Portfolio overlap

DXJ / MDEV

Overlap	Shared positions
0.74%	3

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 0.74%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 5.93%

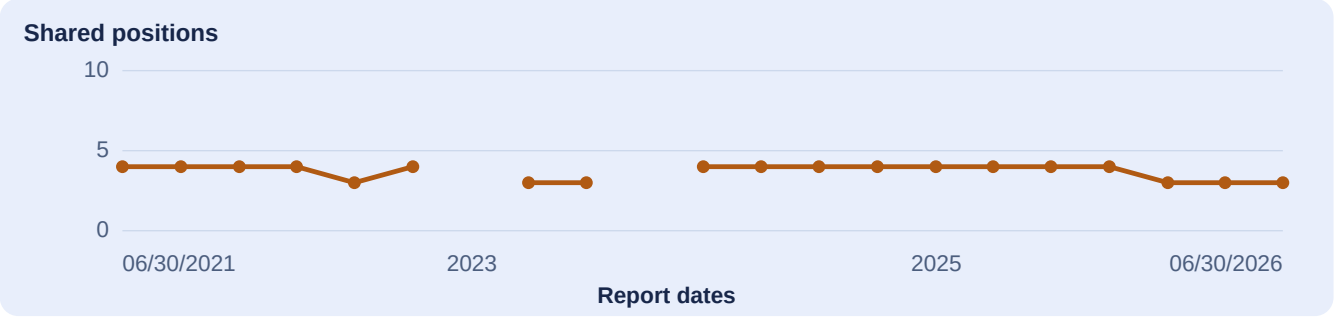
Largest shared positions

Security	DXJ	MDEV	Overlap
HOYA CORP NPV	0.47%	1.61%	0.47%
TERUMO CORP NPV	0.16%	2.12%	0.16%
OLYMPUS CORP NPV	0.11%	2.20%	0.11%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.65%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOYA CORP	0.51%	0.47%	-0.03
OLYMPUS CORP	0.09%	0.11%	+0.02
TERUMO CORP	0.15%	0.16%	+0.02
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DXJ · SEC	MDEV · SEC
06/30/2026	0.74%	3	0000940400-26-036274	0000940400-26-032715
03/31/2026	0.74%	3	0000940400-26-023262	0000940400-26-020383
12/31/2025	0.81%	3	0000940400-26-009001	0000940400-26-007565
09/30/2025	0.63%	4	0000940400-25-010679	0000940400-25-010085
06/30/2025	0.70%	4	0001752724-25-212574	0001752724-25-202627
03/31/2025	0.84%	4	0001752724-25-130294	0001752724-25-116260
12/31/2024	0.88%	4	0001752724-25-047374	0001752724-25-038248
09/30/2024	0.94%	4	0001752724-24-275036	0001752724-24-261214
06/30/2024	0.77%	4	0001752724-24-197333	0001752724-24-187930
03/31/2024	0.78%	4	0001752724-24-109617	0001752724-24-118123
12/31/2023	0.92%	4	0001752724-24-047916	0001752724-24-038282
06/30/2023	0.57%	3	0001752724-23-198267	0001752724-23-198821
03/31/2023	0.60%	3	0001752724-23-125132	0001145549-23-030428
09/30/2022	0.89%	4	0001752724-22-245655	0001145549-22-073356
06/30/2022	0.62%	3	0001752724-22-198589	0001145549-22-051943
03/31/2022	0.80%	4	0001752724-22-106634	0001145549-22-031971
12/31/2021	1.10%	4	0001752724-22-049145	0001145549-22-010630
09/30/2021	1.08%	4	0001752724-21-233850	0001145549-21-068890
06/30/2021	1.00%	4	0001752724-21-187333	0001145549-21-047680