Portfolio overlap

EKG / WDNA

Overlap	Shared positions
10.74%	7

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / EKG 22.04%

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 14.61%

Largest shared positions

Security	EKG	WDNA	Overlap
NATERA INC COM	4.66%	2.32%	2.32%
TEMPUS AI INC CL A	3.70%	2.28%	2.28%
TWIST BIOSCIENCE CORP COM	2.08%	5.95%	2.08%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 42–211 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 +3.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEMPUS AI INC	0.78%	2.28%	+1.50
TWIST BIOSCIENCE CORP	1.11%	2.08%	+0.97
10X GENOMICS INC	1.15%	1.80%	+0.65
VERACYTE INC	0.91%	1.46%	+0.55
SCHRODINGER INC	0.36%	0.00%	-0.36
All other shared classes			-0.09

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	EKG · SEC	WDNA · SEC
06/30/2026	10.74%	7	0000940400-26-032750	0000940400-26-036216
03/31/2026	7.51%	8	0000940400-26-020540	0000940400-26-022934
12/31/2025	7.84%	8	0000940400-26-007629	0000940400-26-009276
09/30/2025	6.64%	9	0000940400-25-009897	0000940400-25-010927
06/30/2025	7.25%	10	0001752724-25-202622	0001752724-25-212643
03/31/2025	10.43%	10	0001752724-25-116329	0001752724-25-130245
12/31/2024	12.00%	10	0001752724-25-038737	0001752724-25-042864
09/30/2024	10.95%	10	0001752724-24-260964	0001752724-25-096385
06/30/2024	9.93%	12	0001752724-24-187955	0001752724-24-197350
03/31/2024	9.75%	11	0001752724-24-116661	0001752724-24-128422
12/31/2023	10.70%	11	0001752724-24-038344	0001752724-24-047767
06/30/2023	8.98%	10	0001752724-23-198820	0001752724-23-198254
03/31/2023	7.57%	10	0001752724-23-107915	0001752724-23-125130
09/30/2022	5.32%	11	0001752724-22-259142	0001752724-22-274492
06/30/2022	5.45%	12	0001752724-22-192929	0001752724-22-175193
03/31/2022	6.56%	12	0001752724-22-112963	0001752724-22-128406