Portfolio overlap

FBT / WDNA

Overlap	Shared positions
22.09%	21

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 65.50%

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 22.09%

Largest shared positions

Security	FBT	WDNA	Overlap
UNITED THERAPEUTICS CORP COM	2.56%	2.45%	2.45%
NATERA INC COM	3.79%	2.32%	2.32%
KRYSTAL BIOTECH INC COM	3.87%	1.96%	1.96%

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 99.77%. The filing dates are 40–211 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 -6.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MODERNA INC	4.54%	0.00%	-4.54
ARROWHEAD PHARMACEUTICALS INC	0.00%	1.47%	+1.47
BIONTECH SE	2.09%	0.88%	-1.22
AMGEN INC	2.35%	1.54%	-0.80
GENMAB A/S	1.10%	0.42%	-0.68
All other shared classes			-0.91

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.

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Report dates	Weight (%)	Classes	FBT · SEC	WDNA · SEC
06/30/2026	22.09%	21	0000940400-26-033088	0000940400-26-036216
03/31/2026	28.78%	21	0000940400-26-021488	0000940400-26-022934
12/31/2025	28.93%	21	0000940400-26-006908	0000940400-26-009276
09/30/2025	23.63%	21	0000940400-25-009970	0000940400-25-010927
06/30/2025	24.09%	21	0001752724-25-205024	0001752724-25-212643
03/31/2025	24.10%	18	0001752724-25-122319	0001752724-25-130245
12/31/2024	22.52%	17	0001752724-25-038185	0001752724-25-042864
09/30/2024	20.37%	16	0001752724-24-267891	0001752724-25-096385
06/30/2024	19.27%	16	0001752724-24-185429	0001752724-24-197350
03/31/2024	14.99%	14	0001752724-24-119070	0001752724-24-128422
12/31/2023	20.16%	19	0001752724-24-035685	0001752724-24-047767
06/30/2023	21.38%	20	0001752724-23-198836	0001752724-23-198254
03/31/2023	27.79%	20	0001752724-23-124527	0001752724-23-125130
09/30/2022	25.56%	20	0001752724-22-267165	0001752724-22-274492
06/30/2022	22.85%	19	0001752724-22-184330	0001752724-22-175193
03/31/2022	21.16%	18	0001752724-22-124456	0001752724-22-128406
12/31/2021	19.83%	19	0001752724-22-039206	0001752724-22-024571
09/30/2021	19.84%	19	0001752724-21-256851	0001752724-21-255133
06/30/2021	18.97%	19	0001752724-21-176056	0001752724-21-164051