Portfolio overlap

FTXH / WDNA

Overlap	Shared positions
26.61%	25

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 57.84%

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 41.63%

Largest shared positions

Security	FTXH	WDNA	Overlap
ELI LILLY & COMPANY COM	7.77%	4.08%	4.08%
JOHNSON & JOHNSON COM	6.96%	2.97%	2.97%
UNITED THERAPEUTICS CORP COM	2.72%	2.45%	2.45%

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 96.18%. 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 -1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY & COMPANY	2.64%	4.08%	+1.44
PFIZER INC	2.74%	1.34%	-1.39
BRISTOL-MYERS SQUIBB COMPANY	1.20%	0.00%	-1.20
AMGEN INC	2.35%	1.54%	-0.80
CATALYST PHARMACEUTICALS INC	0.00%	0.64%	+0.64
All other shared classes			-0.29

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	FTXH · SEC	WDNA · SEC
06/30/2026	26.61%	25	0000940400-26-032714	0000940400-26-036216
03/31/2026	28.22%	24	0000940400-26-020386	0000940400-26-022934
12/31/2025	27.25%	22	0000940400-26-007570	0000940400-26-009276
09/30/2025	20.92%	22	0000940400-25-010094	0000940400-25-010927
06/30/2025	19.80%	23	0001752724-25-202609	0001752724-25-212643
03/31/2025	21.60%	20	0001752724-25-116335	0001752724-25-130245
12/31/2024	19.78%	22	0001752724-25-038255	0001752724-25-042864
09/30/2024	19.22%	21	0001752724-24-261245	0001752724-25-096385
06/30/2024	19.98%	22	0001752724-24-187910	0001752724-24-197350
03/31/2024	16.97%	20	0001752724-24-118110	0001752724-24-128422
12/31/2023	17.21%	21	0001752724-24-038284	0001752724-24-047767
06/30/2023	16.35%	19	0001752724-23-198861	0001752724-23-198254
03/31/2023	25.42%	20	0001145549-23-030460	0001752724-23-125130
09/30/2022	22.38%	14	0001145549-22-073384	0001752724-22-274492
06/30/2022	23.05%	14	0001145549-22-051974	0001752724-22-175193
03/31/2022	18.95%	13	0001145549-22-031997	0001752724-22-128406
12/31/2021	14.77%	11	0001145549-22-010610	0001752724-22-024571
09/30/2021	11.85%	10	0001145549-21-068894	0001752724-21-255133
06/30/2021	10.86%	10	0001145549-21-047685	0001752724-21-164051