Portfolio overlap

HEDJ / MDEV

Overlap	Shared positions
1.62%	3

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 1.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

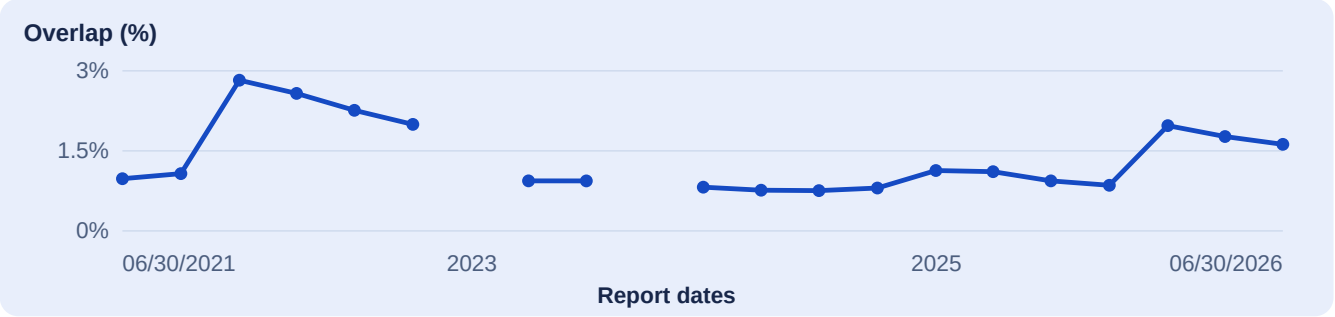
Overlap / MDEV 5.29%

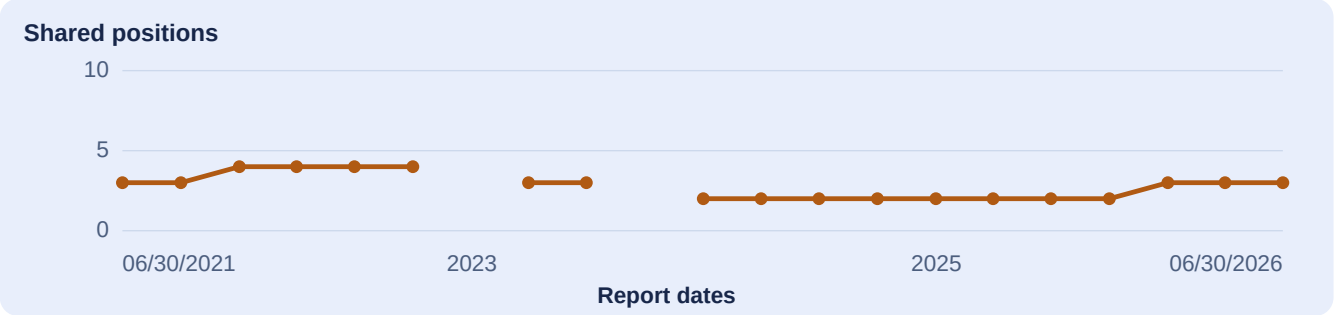
Largest shared positions

Security	HEDJ	MDEV	Overlap
KONINKLIJKE PHILIPS NV EUR0.20	0.96%	1.96%	0.96%
SIEMENS HEALTHINEERS AG NPV	0.64%	1.81%	0.64%
BIOMERIEUX SA NPV	0.02%	1.52%	0.02%

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 96.41%. 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SIEMENS HEALTHINEERS AG	0.74%	0.64%	-0.10
KONINKLIJKE PHILIPS NV	1.01%	0.96%	-0.05
BIOMERIEUX SA	0.02%	0.02%	-0.00018
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	HEDJ · SEC	MDEV · SEC
06/30/2026	1.62%	3	0000940400-26-036253	0000940400-26-032715
03/31/2026	1.77%	3	0000940400-26-023244	0000940400-26-020383
12/31/2025	1.97%	3	0000940400-26-008777	0000940400-26-007565
09/30/2025	0.85%	2	0000940400-25-010685	0000940400-25-010085
06/30/2025	0.94%	2	0001752724-25-212525	0001752724-25-202627
03/31/2025	1.11%	2	0001752724-25-130448	0001752724-25-116260
12/31/2024	1.13%	2	0001752724-25-047551	0001752724-25-038248
09/30/2024	0.80%	2	0001752724-24-275040	0001752724-24-261214
06/30/2024	0.75%	2	0001752724-24-197331	0001752724-24-187930
03/31/2024	0.76%	2	0001752724-24-109610	0001752724-24-118123
12/31/2023	0.82%	2	0001752724-24-047786	0001752724-24-038282
06/30/2023	0.94%	3	0001752724-23-198218	0001752724-23-198821
03/31/2023	0.94%	3	0001752724-23-125115	0001145549-23-030428
09/30/2022	2.00%	4	0001752724-22-245663	0001145549-22-073356
06/30/2022	2.26%	4	0001752724-22-198556	0001145549-22-051943
03/31/2022	2.58%	4	0001752724-22-106627	0001145549-22-031971
12/31/2021	2.82%	4	0001752724-22-049169	0001145549-22-010630
09/30/2021	1.07%	3	0001752724-21-233881	0001145549-21-068890
06/30/2021	0.98%	3	0001752724-21-187358	0001145549-21-047680