Portfolio overlap

HEDJ / MDEV

Overlap	Shared positions
2.58%	4

WisdomTree Europe Hedged Equity Fund

Report dates 03/31/2022 | 98.43% NAV

Overlap / HEDJ 2.58%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 7.73%

Largest shared positions

Security	HEDJ	MDEV	Overlap
Koninklijke Philips NV	1.50%	1.59%	1.50%
Siemens Healthineers AG	0.94%	2.17%	0.94%
Sartorius Stedim Biotech	0.07%	1.84%	0.07%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.95%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.25 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Koninklijke Philips NV	1.65%	1.50%	-0.16
Siemens Healthineers AG	1.02%	0.94%	-0.08
Sartorius Stedim Biotech	0.08%	0.07%	-0.01
BioMerieux	0.07%	0.07%	-0.0034
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
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