Portfolio overlap

HEDJ / MDEV

Overlap	Shared positions
0.75%	2

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2024 | 97.90% NAV

Overlap / HEDJ 0.75%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 3.92%

Largest shared positions

Security	HEDJ	MDEV	Overlap
Siemens Healthineers AG	0.70%	2.13%	0.70%
BioMerieux	0.05%	1.79%	0.05%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.57%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
BioMerieux	0.06%	0.05%	-0.01
Siemens Healthineers AG	0.70%	0.70%	+0.0019
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
06/30/2024	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