Portfolio overlap

HELX / WDNA

Overlap	Shared positions
32.63%	25

Franklin Genomic Advancements ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / HELX 54.80%

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 41.13%

Largest shared positions

Security	HELX	WDNA	Overlap
ELI LILLY & COMPANY COM	2.95%	4.08%	2.95%
TWIST BIOSCIENCE CORP COM	2.85%	5.95%	2.85%
UNITED THERAPEUTICS CORP COM	3.51%	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





21 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 91.96%. The filing dates are 35–211 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 +2.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TWIST BIOSCIENCE CORP	1.59%	2.85%	+1.26
TEMPUS AI INC	0.78%	1.95%	+1.17
BIONTECH SE	1.80%	0.88%	-0.92
CATALYST PHARMACEUTICALS INC	0.00%	0.77%	+0.77
REGENERON PHARMACEUTICALS INC	1.13%	0.54%	-0.59
All other shared classes			+0.73

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	HELX · SEC	WDNA · SEC
06/30/2026	32.63%	25	0000940400-26-035124	0000940400-26-036216
03/31/2026	30.22%	25	0000940400-26-020149	0000940400-26-022934
12/31/2025	31.06%	27	0000940400-26-008789	0000940400-26-009276
09/30/2025	27.82%	31	0000940400-25-011720	0000940400-25-010927
06/30/2025	28.92%	29	0001752724-25-205720	0001752724-25-212643
03/31/2025	37.88%	30	0001752724-25-109481	0001752724-25-130245
12/31/2024	35.18%	30	0001752724-25-035388	0001752724-25-042864
09/30/2024	33.70%	30	0001752724-24-273479	0001752724-25-096385
06/30/2024	32.74%	29	0001752724-24-191109	0001752724-24-197350
03/31/2024	29.55%	34	0001752724-24-121342	0001752724-24-128422
12/31/2023	28.06%	31	0001752724-24-045753	0001752724-24-047767
09/30/2023	28.20%	30	0001752724-23-254214	0001752724-23-272002
06/30/2023	26.93%	30	0001752724-23-198420	0001752724-23-198254
03/31/2023	35.51%	29	0001752724-23-116901	0001752724-23-125130
12/31/2022	36.27%	32	0001752724-23-045375	0001752724-23-047805
09/30/2022	35.86%	32	0001752724-22-244667	0001752724-22-274492
06/30/2022	28.93%	25	0001752724-22-199416	0001752724-22-175193
03/31/2022	27.16%	25	0001752724-22-100500	0001752724-22-128406
12/31/2021	25.49%	28	0001752724-22-050025	0001752724-22-024571
09/30/2021	23.62%	25	0001752724-21-234984	0001752724-21-255133
06/30/2021	22.55%	27	0001752724-21-166845	0001752724-21-164051