Portfolio overlap

IXJ / WDNA

Overlap	Shared positions
21.49%	18

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 44.42%

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 27.04%

Largest shared positions

Security	IXJ	WDNA	Overlap
ELI LILLY CO	10.93%	4.08%	4.08%
JOHNSON JOHNSON	7.04%	2.97%	2.97%
ASTRAZENECA PLC	3.76%	1.83%	1.83%

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 99.38%. 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 -4.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	1.49%	0.00%	-1.49
ELI LILLY AND COMPANY	2.64%	4.08%	+1.44
THERMO FISHER SCIENTIFIC INCORPORATED	0.26%	1.52%	+1.26
BRISTOL-MYERS SQUIBB COMPANY	1.20%	0.00%	-1.20
AMGEN INC.	2.35%	1.54%	-0.80
All other shared classes			-3.76

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	IXJ · SEC	WDNA · SEC
06/30/2026	21.49%	18	0001004726-26-007010	0000940400-26-036216
03/31/2026	26.04%	22	0001004726-26-003762	0000940400-26-022934
12/31/2025	23.30%	21	0001004726-26-000810	0000940400-26-009276
09/30/2025	16.33%	19	0001410368-25-032240	0000940400-25-010927
06/30/2025	17.57%	19	0001752724-25-204465	0001752724-25-212643
03/31/2025	21.54%	20	0001752724-25-125814	0001752724-25-130245
12/31/2024	19.10%	20	0001752724-25-037860	0001752724-25-042864
09/30/2024	20.14%	22	0001752724-24-270183	0001752724-25-096385
06/30/2024	20.19%	23	0001752724-24-190545	0001752724-24-197350
03/31/2024	17.80%	24	0001752724-24-122836	0001752724-24-128422
12/31/2023	17.50%	24	0001752724-24-040723	0001752724-24-047767
09/30/2023	19.28%	24	0001752724-23-269717	0001752724-23-272002
06/30/2023	17.37%	24	0001752724-23-191216	0001752724-23-198254
03/31/2023	25.06%	24	0001752724-23-117328	0001752724-23-125130
12/31/2022	25.13%	24	0001752724-23-040669	0001752724-23-047805
09/30/2022	25.89%	25	0001752724-22-267575	0001752724-22-274492
06/30/2022	26.69%	25	0001752724-22-193716	0001752724-22-175193
03/31/2022	24.73%	25	0001752724-22-122824	0001752724-22-128406
12/31/2021	23.39%	26	0001752724-22-046371	0001752724-22-024571
09/30/2021	21.02%	26	0001752724-21-255772	0001752724-21-255133
06/30/2021	19.34%	24	0001752724-21-186173	0001752724-21-164051