Portfolio overlap

MDEV / WDNA

Overlap	Shared positions
2.26%	2

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 4.12%

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 2.26%

Largest shared positions

Security	MDEV	WDNA	Overlap
THERMO FISHER SCIENTIFIC INC COM	2.06%	1.52%	1.52%
DANAHER CORP COM	2.06%	0.75%	0.75%

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 96.97%. 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 +1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THERMO FISHER SCIENTIFIC INC	0.26%	1.52%	+1.26
DANAHER CORP	0.89%	0.75%	-0.14
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	MDEV · SEC	WDNA · SEC
06/30/2026	2.26%	2	0000940400-26-032715	0000940400-26-036216
03/31/2026	1.15%	2	0000940400-26-020383	0000940400-26-022934
12/31/2025	2.99%	3	0000940400-26-007565	0000940400-26-009276
09/30/2025	2.99%	4	0000940400-25-010085	0000940400-25-010927
06/30/2025	3.17%	4	0001752724-25-202627	0001752724-25-212643
03/31/2025	4.48%	4	0001752724-25-116260	0001752724-25-130245
12/31/2024	4.69%	4	0001752724-25-038248	0001752724-25-042864
09/30/2024	6.02%	5	0001752724-24-261214	0001752724-25-096385
06/30/2024	5.20%	5	0001752724-24-187930	0001752724-24-197350
03/31/2024	6.40%	6	0001752724-24-118123	0001752724-24-128422
12/31/2023	6.22%	6	0001752724-24-038282	0001752724-24-047767
06/30/2023	6.13%	6	0001752724-23-198821	0001752724-23-198254
03/31/2023	8.90%	6	0001145549-23-030428	0001752724-23-125130
09/30/2022	8.29%	6	0001145549-22-073356	0001752724-22-274492
06/30/2022	8.55%	6	0001145549-22-051943	0001752724-22-175193
03/31/2022	9.00%	7	0001145549-22-031971	0001752724-22-128406
12/31/2021	9.12%	7	0001145549-22-010630	0001752724-22-024571
09/30/2021	8.05%	7	0001145549-21-068890	0001752724-21-255133
06/30/2021	7.32%	7	0001145549-21-047680	0001752724-21-164051