Portfolio overlap

WDNA / XBI

Overlap	Shared positions
33.63%	44

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 60.20%

State Street SPDR S&P Biotech ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XBI 38.96%

Largest shared positions

Security	WDNA	XBI	Overlap
MODERNA INC COM	4.14%	1.41%	1.41%
TWIST BIOSCIENCE CORP COM	5.95%	1.41%	1.41%
REVOLUTION MEDICINES INC COM	1.69%	1.20%	1.20%

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 99.77%. 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 +3.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amicus Therapeutics Inc.	1.15%	0.00%	-1.15
Arcellx Inc	1.14%	0.00%	-1.14
PROTAGONIST THERAPEUTICS INC	0.00%	1.03%	+1.03
CG ONCOLOGY INC	0.00%	0.90%	+0.90
CATALYST PHARMACEUTICALS INC	0.00%	0.87%	+0.87
All other shared classes			+2.48

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	WDNA · SEC	XBI · SEC
06/30/2026	33.63%	44	0000940400-26-036216	0001410368-26-089400
03/31/2026	30.63%	41	0000940400-26-022934	0001410368-26-055543
12/31/2025	32.37%	40	0000940400-26-009276	0001410368-26-020055
09/30/2025	32.27%	41	0000940400-25-010927	0001410368-25-032286
06/30/2025	30.75%	43	0001752724-25-212643	0001752724-25-211042
03/31/2025	31.62%	35	0001752724-25-130245	0001752724-25-125094
12/31/2024	30.01%	37	0001752724-25-042864	0001752724-25-044105
09/30/2024	30.80%	36	0001752724-25-096385	0001752724-24-264622
06/30/2024	30.58%	37	0001752724-24-197350	0001752724-24-196697
03/31/2024	29.44%	35	0001752724-24-128422	0001752724-24-123895
12/31/2023	32.02%	35	0001752724-24-047767	0001752724-24-043167
09/30/2023	35.89%	39	0001752724-23-272002	0001752724-23-267692
06/30/2023	34.30%	40	0001752724-23-198254	0001752724-23-196444
03/31/2023	25.32%	43	0001752724-23-125130	0001752724-23-126097
12/31/2022	24.99%	44	0001752724-23-047805	0001752724-23-046924
09/30/2022	27.59%	47	0001752724-22-274492	0001752724-22-271936
06/30/2022	28.13%	47	0001752724-22-175193	0001752724-22-196982
03/31/2022	27.32%	50	0001752724-22-128406	0001752724-22-128079
12/31/2021	30.59%	55	0001752724-22-024571	0001752724-22-048691
09/30/2021	30.27%	53	0001752724-21-255133	0001752724-21-260033
06/30/2021	32.32%	57	0001752724-21-164051	0001752724-21-179974