Portfolio overlap

CWI / WIMA

Overlap	Shared positions
52.40%	389

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 52.68%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

Overlap / WIMA 93.86%

Largest shared positions

Security	CWI	WIMA	Overlap
ASML Holding NV	2.12%	3.94%	2.12%
HSBC Holdings PLC	0.95%	1.87%	0.95%
Novartis AG	0.79%	1.62%	0.79%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 58–62 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 -1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.57%	2.12%	+0.55
Shell PLC	0.95%	0.60%	-0.35
Tokyo Electron Ltd	0.30%	0.61%	+0.31
Murata Manufacturing Co Ltd	0.15%	0.44%	+0.29
Keyence Corp	0.01%	0.26%	+0.25
All other shared classes			-2.44

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	CWI · SEC	WIMA · SEC
06/30/2026	52.40%	389	0001410368-26-089500	0000940400-26-036301
03/31/2026	53.79%	386	0001410368-26-055333	0000940400-26-022920