Portfolio overlap

CXSE / FDNI

Overlap	Shared positions
20.76%	10

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 20.76%

First Trust Dow Jones International Internet ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDNI 42.85%

Largest shared positions

Security	CXSE	FDNI	Overlap
TENCENT HOLDINGS LTD HKD0.00002	7.16%	9.71%	7.16%
ALIBABA GROUP HOLDING LTD USD0.000003125	5.87%	8.57%	5.87%
PDD HOLDINGS INC SPONSORED ADS	1.84%	4.66%	1.84%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.43%. The filing dates are 40–62 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 -4.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.83%	5.87%	-1.97
TENCENT HOLDINGS LTD	8.43%	7.16%	-1.27
PDD HOLDINGS INC	2.58%	1.84%	-0.74
MEITUAN LLC	1.91%	1.51%	-0.40
JD.COM INC	1.40%	1.11%	-0.29
All other shared classes			-0.31

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	CXSE · SEC	FDNI · SEC
06/30/2026	20.76%	10	0000940400-26-036116	0000940400-26-032758
03/31/2026	25.73%	11	0000940400-26-023243	0000940400-26-020535
12/31/2025	28.27%	10	0000940400-26-009011	0000940400-26-007652
09/30/2025	32.71%	10	0000940400-25-010665	0000940400-25-009574
06/30/2025	30.85%	10	0001752724-25-212522	0001752724-25-202104
03/31/2025	33.40%	10	0001752724-25-130534	0001752724-25-116263
12/31/2024	31.42%	10	0001752724-25-047553	0001752724-25-038749
09/30/2024	40.24%	11	0001752724-24-275002	0001752724-24-260963
06/30/2024	39.19%	11	0001752724-24-197323	0001752724-24-187844
03/31/2024	39.10%	11	0001752724-24-109611	0001752724-24-116663
12/31/2023	28.52%	9	0001752724-24-047793	0001752724-24-038266
06/30/2023	25.59%	7	0001752724-23-198253	0001752724-23-198845
03/31/2023	26.16%	7	0001752724-23-125128	0001752724-23-107913
09/30/2022	17.94%	5	0001752724-22-245673	0001752724-22-259073
06/30/2022	16.91%	5	0001752724-22-198587	0001752724-22-192925
03/31/2022	14.94%	5	0001752724-22-106640	0001752724-22-112787
12/31/2021	17.01%	5	0001752724-22-049166	0001752724-22-043491
09/30/2021	25.85%	8	0001752724-21-233877	0001752724-21-258527
06/30/2021	27.21%	10	0001752724-21-187362	0001752724-21-185460
03/31/2021	28.38%	11	0001752724-21-090606	0001752724-21-102384
12/31/2020	26.99%	10	0001752724-21-043564	0001752724-21-036446
09/30/2020	38.42%	10	0001752724-20-225406	0001752724-20-241242
06/30/2020	37.29%	11	0001752724-20-178600	0001752724-20-173634
03/31/2020	36.08%	12	0001752724-20-086663	0001752724-20-096996
12/31/2019	34.88%	12	0001752724-20-044275	0001752724-20-036196
09/30/2019	30.80%	10	0001752724-19-175546	0001752724-19-167458