Portfolio overlap

DDLS / DLS

Overlap	Shared positions
94.93%	982

WisdomTree Dynamic International SmallCap Equity Fund

Report dates 06/30/2026 | 98.39% NAV

Overlap / DDLS 97.14%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

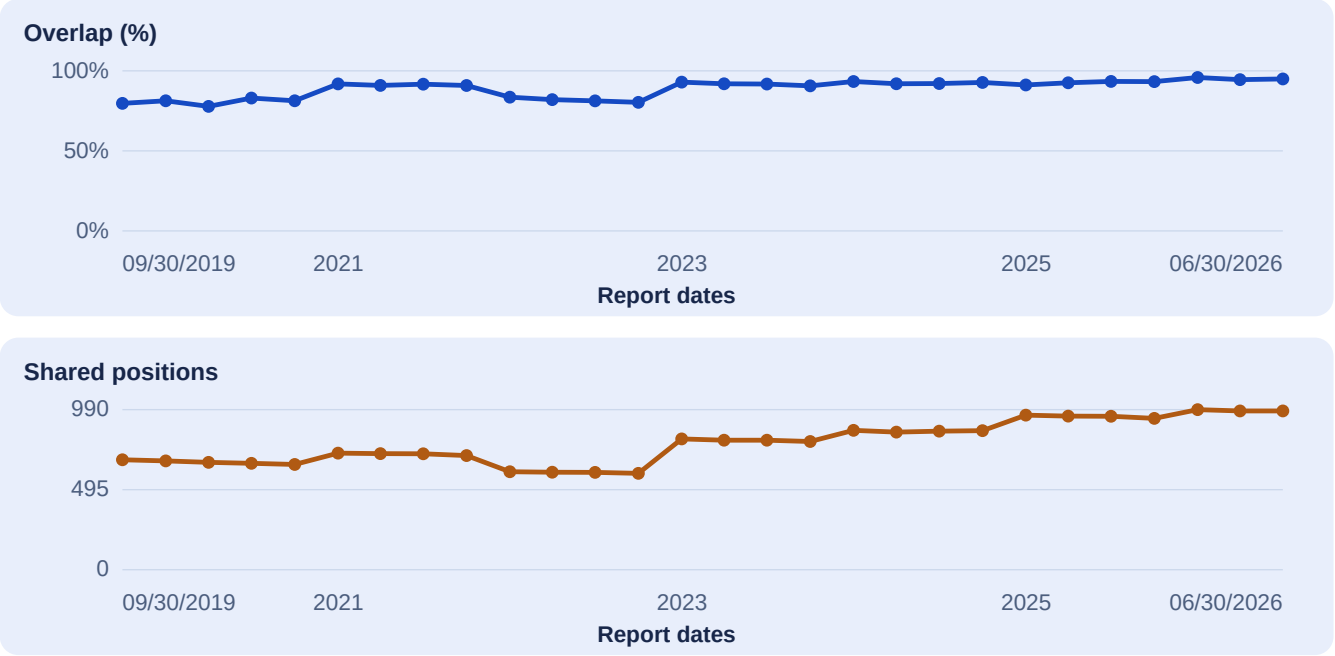
Overlap / DLS 98.27%

Largest shared positions

Security	DDLS	DLS	Overlap
ELECNOR SA EUR0.1	0.75%	0.74%	0.74%
HOEGH AUTOLINERS ASA NOK1	0.71%	0.72%	0.71%
HAFNIA LTD USD0.01	0.63%	0.64%	0.63%

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



28 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 95.60%. 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 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIYO YUDEN CO LTD	0.11%	0.57%	+0.46
HAFNIA LTD	0.77%	0.63%	-0.14
DOF GROUP ASA	0.59%	0.45%	-0.13
WH Smith PLC	0.12%	0.00%	-0.12
BEACH ENERGY LTD	0.33%	0.21%	-0.12
All other shared classes			+0.48

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DDLS · SEC	DLS · SEC
06/30/2026	94.93%	982	0000940400-26-036223	0000940400-26-036270
03/31/2026	94.50%	982	0000940400-26-022913	0000940400-26-023258
12/31/2025	95.84%	990	0000940400-26-009271	0000940400-26-008765
09/30/2025	93.27%	936	0000940400-25-010897	0000940400-25-010687
06/30/2025	93.39%	949	0001752724-25-212636	0001752724-25-212569
03/31/2025	92.53%	950	0001752724-25-130240	0001752724-25-130297
12/31/2024	91.17%	956	0001752724-25-042847	0001752724-25-069565
09/30/2024	92.74%	860	0001752724-25-096383	0001752724-25-096382
06/30/2024	92.06%	857	0001752724-24-197337	0001752724-24-197344
03/31/2024	91.93%	851	0001752724-24-128419	0001752724-24-109636
12/31/2023	93.33%	862	0001752724-24-068342	0001752724-24-047895
09/30/2023	90.62%	793	0001752724-23-272013	0001752724-23-266714
06/30/2023	91.75%	801	0001752724-23-198227	0001752724-23-198242
03/31/2023	91.91%	801	0001752724-23-125119	0001752724-23-125123
12/31/2022	92.94%	809	0001752724-23-047826	0001752724-23-047821
09/30/2022	80.31%	596	0001752724-22-274487	0001752724-22-245689
06/30/2022	81.24%	602	0001752724-22-175196	0001752724-22-198576
03/31/2022	82.01%	603	0001752724-22-128409	0001752724-22-106660
12/31/2021	83.55%	606	0001752724-22-024573	0001752724-22-049180
09/30/2021	90.85%	706	0001752724-21-255137	0001752724-21-233841
06/30/2021	91.66%	717	0001752724-21-164062	0001752724-21-187354
03/31/2021	90.89%	718	0001752724-21-118849	0001752724-21-090628
12/31/2020	91.84%	721	0001752724-21-019601	0001752724-21-043549
09/30/2020	81.30%	651	0001752724-20-248333	0001752724-20-225409
06/30/2020	83.00%	658	0001752724-20-153131	0001752724-20-178690
03/31/2020	77.79%	664	0001752724-20-109299	0001752724-20-086695
12/31/2019	81.29%	673	0001752724-20-020032	0001752724-20-044287
09/30/2019	79.67%	680	0001752724-19-176357	0001752724-19-175556