Portfolio overlap

DDLS / FDTS

Overlap	Shared positions
12.08%	127

WisdomTree Dynamic International SmallCap Equity Fund

Report dates 06/30/2026 | 98.39% NAV

Overlap / DDLS 15.18%

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 99.66% NAV

Overlap / FDTS 27.00%

Largest shared positions

Security	DDLS	FDTS	Overlap
ELECNOR SA EUR0.1	0.75%	0.47%	0.47%
SONAE SGPS SA EUR1	0.37%	0.41%	0.37%
FIRST RESOURCES LTD NPV	0.45%	0.34%	0.34%

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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELECNOR SA	0.10%	0.47%	+0.37
HAMMERSON PLC	0.00%	0.27%	+0.27
APERAM SA	0.27%	0.00%	-0.27
DOF GROUP ASA	0.42%	0.19%	-0.23
HOEGH AUTOLINERS ASA	0.39%	0.16%	-0.23
All other shared classes			-1.22

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	FDTS · SEC
06/30/2026	12.08%	127	0000940400-26-036223	0000940400-26-033073
03/31/2026	13.39%	139	0000940400-26-022913	0000940400-26-021812
12/31/2025	13.12%	139	0000940400-26-009271	0000940400-26-006893
09/30/2025	19.00%	154	0000940400-25-010897	0000940400-25-009817
06/30/2025	18.13%	155	0001752724-25-212636	0001752724-25-204178
03/31/2025	17.73%	156	0001752724-25-130240	0001752724-25-122327
12/31/2024	17.29%	157	0001752724-25-042847	0001752724-25-040391
09/30/2024	16.64%	148	0001752724-25-096383	0001752724-24-267865
06/30/2024	16.31%	146	0001752724-24-197337	0001752724-24-185360
03/31/2024	16.44%	139	0001752724-24-128419	0001752724-24-119065
12/31/2023	16.55%	140	0001752724-24-068342	0001752724-24-035687
09/30/2023	15.96%	129	0001752724-23-272013	0001752724-24-050007
06/30/2023	16.02%	130	0001752724-23-198227	0001145549-23-053208
03/31/2023	16.15%	139	0001752724-23-125119	0001145549-23-030426
12/31/2022	16.62%	140	0001752724-23-047826	0001145549-23-007914
09/30/2022	13.91%	103	0001752724-22-274487	0001145549-22-073359
06/30/2022	13.41%	103	0001752724-22-175196	0001145549-22-051951
03/31/2022	12.12%	122	0001752724-22-128409	0001145549-22-031957
12/31/2021	12.57%	123	0001752724-22-024573	0001145549-22-010598
09/30/2021	13.28%	136	0001752724-21-255137	0001145549-21-068892
06/30/2021	13.45%	136	0001752724-21-164062	0001145549-21-047644
03/31/2021	11.78%	130	0001752724-21-118849	0001145549-21-027326
12/31/2020	11.70%	131	0001752724-21-019601	0001145549-21-010858
09/30/2020	12.18%	120	0001752724-20-248333	0001145549-20-066847
06/30/2020	12.26%	121	0001752724-20-153131	0001145549-20-048192
03/31/2020	14.26%	143	0001752724-20-109299	0001145549-20-026368
12/31/2019	14.46%	143	0001752724-20-020032	0001145549-20-008901
09/30/2019	14.05%	146	0001752724-19-176357	0001145549-19-044105