Portfolio overlap

DDLS / GWX

Overlap	Shared positions
28.12%	528

WisdomTree Dynamic International SmallCap Equity Fund

Report dates 06/30/2026 | 98.39% NAV

Overlap / DDLS 42.79%

State Street SPDR S&P International Small Cap ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / GWX 36.44%

Largest shared positions

Security	DDLS	GWX	Overlap
MEGA OR HOLDINGS LTD ILS1	0.29%	0.33%	0.29%
AIXTRON SE ORD NPV	0.25%	0.36%	0.25%
CITIZEN WATCH CO LTD NPV	0.24%	0.28%	0.24%

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 +0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ANRITSU CORP	0.00%	0.08%	+0.08
AIXTRON SE	0.17%	0.25%	+0.08
TSUGAMI CORP	0.00%	0.07%	+0.07
MCJ COMPANY LTD	0.07%	0.00%	-0.07
UMS INTEGRATION LTD	0.11%	0.18%	+0.06
All other shared classes			+0.39

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	GWX · SEC
06/30/2026	28.12%	528	0000940400-26-036223	0001410368-26-089480
03/31/2026	27.49%	522	0000940400-26-022913	0001410368-26-055342
12/31/2025	28.14%	524	0000940400-26-009271	0001410368-26-020049
09/30/2025	27.71%	521	0000940400-25-010897	0001410368-25-031980
06/30/2025	30.32%	579	0001752724-25-212636	0001752724-25-211085
03/31/2025	30.71%	580	0001752724-25-130240	0001752724-25-125109
12/31/2024	30.51%	578	0001752724-25-042847	0001752724-25-043844
09/30/2024	28.45%	555	0001752724-25-096383	0001752724-24-264606
06/30/2024	28.76%	510	0001752724-24-197337	0001752724-24-196597
03/31/2024	28.33%	511	0001752724-24-128419	0001752724-24-122760
12/31/2023	28.35%	517	0001752724-24-068342	0001752724-24-043253
09/30/2023	28.19%	506	0001752724-23-272013	0001752724-23-267686
06/30/2023	29.26%	547	0001752724-23-198227	0001752724-23-196617
03/31/2023	28.49%	548	0001752724-23-125119	0001752724-23-124006
12/31/2022	28.50%	555	0001752724-23-047826	0001752724-23-046985
09/30/2022	23.50%	484	0001752724-22-274487	0001752724-22-271185
06/30/2022	22.67%	443	0001752724-22-175196	0001752724-22-197099
03/31/2022	21.93%	447	0001752724-22-128409	0001752724-22-127624
12/31/2021	22.41%	452	0001752724-22-024573	0001752724-22-048766
09/30/2021	21.50%	515	0001752724-21-255137	0001752724-21-258736
06/30/2021	23.74%	594	0001752724-21-164062	0001752724-21-189833
03/31/2021	24.56%	602	0001752724-21-118849	0001752724-21-119001
12/31/2020	25.21%	604	0001752724-21-019601	0001752724-21-043920
09/30/2020	25.21%	537	0001752724-20-248333	0001752724-20-236140
06/30/2020	28.24%	543	0001752724-20-153131	0001752724-20-177292
03/31/2020	29.73%	569	0001752724-20-109299	0001752724-20-111511
12/31/2019	30.74%	586	0001752724-20-020032	0001752724-20-042741
09/30/2019	30.10%	594	0001752724-19-176357	0001752724-19-166248