Portfolio overlap

DDLS / SETM

Overlap	Shared positions
0.19%	3

WisdomTree Dynamic International SmallCap Equity Fund

Report dates 06/30/2026 | 98.39% NAV

Overlap / DDLS 0.19%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 1.02%

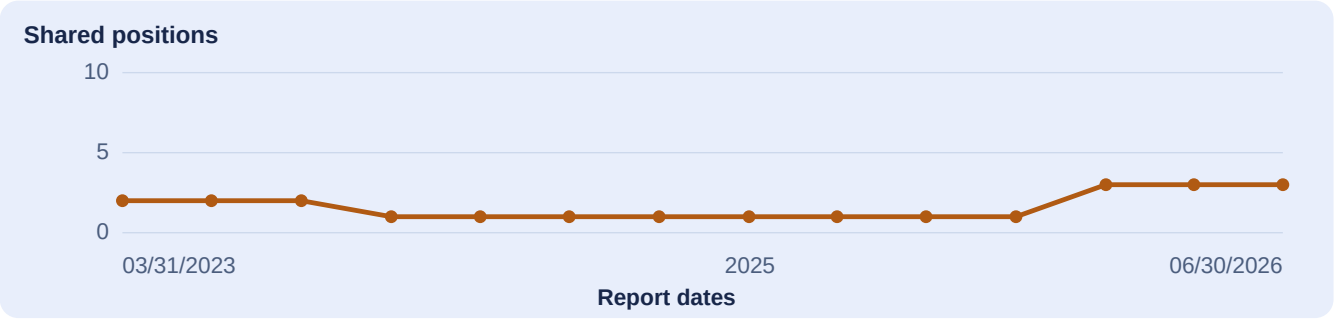
Largest shared positions

Security	DDLS	SETM	Overlap
JUPITER MINES LTD NPV	0.07%	0.17%	0.07%
ATALAYA MINING COPPER SA ORD EUR0.09 (CDI)	0.06%	0.23%	0.06%
ILUKA RESOURCES LTD NPV	0.06%	0.62%	0.06%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.76%. The filing dates are 48–211 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 +0.000078 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ILUKA RESOURCES LTD	0.07%	0.06%	-0.01
ATALAYA MINING COPPER SA	0.05%	0.06%	+0.01
JUPITER MINES LTD	0.07%	0.07%	+0.00088
All other shared classes			0.00

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	SETM · SEC
06/30/2026	0.19%	3	0000940400-26-036223	0001049169-26-001963
03/31/2026	0.19%	3	0000940400-26-022913	0001049169-26-001641
12/31/2025	0.19%	3	0000940400-26-009271	0001049169-26-000283
09/30/2025	0.19%	1	0000940400-25-010897	0001049169-25-000954
06/30/2025	0.20%	1	0001752724-25-212636	0001752724-25-201436
03/31/2025	0.17%	1	0001752724-25-130240	0001752724-25-130643
12/31/2024	0.24%	1	0001752724-25-042847	0001752724-25-034476
09/30/2024	0.29%	1	0001752724-25-096383	0001752724-24-271484
06/30/2024	0.40%	1	0001752724-24-197337	0001752724-24-187684
03/31/2024	0.29%	1	0001752724-24-128419	0001752724-24-128517
12/31/2023	0.32%	1	0001752724-24-068342	0001752724-24-031394
09/30/2023	0.31%	2	0001752724-23-272013	0001752724-23-273182
06/30/2023	0.36%	2	0001752724-23-198227	0001752724-23-179808
03/31/2023	0.38%	2	0001752724-23-125119	0001752724-23-124206