Portfolio overlap

DDWM / DOL

Overlap	Shared positions
64.07%	277

WisdomTree Dynamic International Equity Fund

Report dates 06/30/2026 | 97.72% NAV

Overlap / DDWM 64.69%

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 83.77%

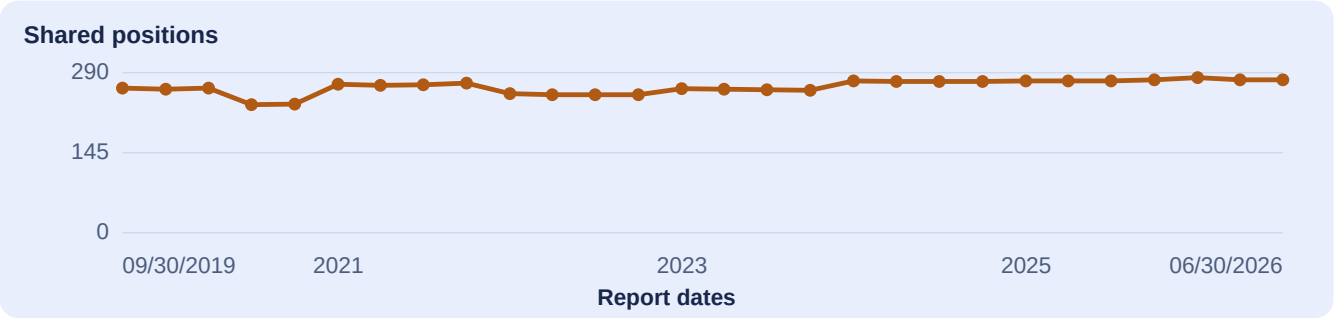
Largest shared positions

Security	DDWM	DOL	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.67%	1.99%	1.67%
NOVARTIS AG CHF0.49 (REGD)	1.20%	1.49%	1.20%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.44%	1.18%

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 96.32%. 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.78%	1.11%	+0.33
TOKYO ELECTRON LTD	0.33%	0.63%	+0.30
TOYOTA MOTOR CORP	1.26%	0.97%	-0.29
EQUINOR ASA	0.92%	0.66%	-0.27
SHELL PLC	1.21%	0.96%	-0.24
All other shared classes			+0.08

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	DDWM · SEC	DOL · SEC
06/30/2026	64.07%	277	0000940400-26-036221	0000940400-26-036278
03/31/2026	64.16%	277	0000940400-26-022935	0000940400-26-023281
12/31/2025	65.92%	281	0000940400-26-009273	0000940400-26-008995
09/30/2025	68.23%	277	0000940400-25-010900	0000940400-25-010670
06/30/2025	68.45%	275	0001752724-25-212641	0001752724-25-212573
03/31/2025	69.79%	275	0001752724-25-130246	0001752724-25-130300
12/31/2024	66.06%	275	0001752724-25-042846	0001752724-25-047654
09/30/2024	74.37%	274	0001752724-25-096375	0001752724-24-274983
06/30/2024	73.99%	274	0001752724-24-197294	0001752724-24-197357
03/31/2024	73.33%	274	0001752724-24-128412	0001752724-24-109620
12/31/2023	74.53%	275	0001752724-24-068341	0001752724-24-047801
09/30/2023	71.59%	258	0001752724-23-272001	0001752724-23-266730
06/30/2023	72.42%	259	0001752724-23-198238	0001752724-23-198268
03/31/2023	72.04%	260	0001752724-23-125158	0001752724-23-125103
12/31/2022	73.41%	261	0001752724-23-047798	0001752724-23-047811
09/30/2022	69.14%	250	0001752724-22-274488	0001752724-22-245671
06/30/2022	68.88%	250	0001752724-22-175188	0001752724-22-198554
03/31/2022	68.70%	250	0001752724-22-128410	0001752724-22-106653
12/31/2021	68.93%	252	0001752724-22-024574	0001752724-22-049175
09/30/2021	71.68%	271	0001752724-21-255136	0001752724-21-233880
06/30/2021	72.47%	268	0001752724-21-164063	0001752724-21-187351
03/31/2021	71.04%	267	0001752724-21-118845	0001752724-21-090630
12/31/2020	73.84%	269	0001752724-21-019605	0001752724-21-043553
09/30/2020	68.56%	233	0001752724-20-248329	0001752724-20-225412
06/30/2020	69.58%	232	0001752724-20-153134	0001752724-20-178619
03/31/2020	68.26%	262	0001752724-20-109298	0001752724-20-086694
12/31/2019	68.25%	260	0001752724-20-020023	0001752724-20-044306
09/30/2019	67.75%	262	0001752724-19-176358	0001752724-19-175560