Portfolio overlap

DDWM / DWM

Overlap	Shared positions
91.23%	1249

WisdomTree Dynamic International Equity Fund

Report dates 06/30/2026 | 97.72% NAV

Overlap / DDWM 95.52%

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 96.09%

Largest shared positions

Security	DDWM	DWM	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.67%	1.70%	1.67%
NOVARTIS AG CHF0.49 (REGD)	1.20%	1.22%	1.20%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.18%	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 +0.64 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	1.24%	0.97%	-0.27
EQUINOR ASA	0.92%	0.66%	-0.27
SHELL PLC	1.21%	0.96%	-0.24
All other shared classes			+0.79

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	DWM · SEC
06/30/2026	91.23%	1249	0000940400-26-036221	0000940400-26-036251
03/31/2026	90.59%	1268	0000940400-26-022935	0000940400-26-023280
12/31/2025	93.12%	1297	0000940400-26-009273	0000940400-26-008756
09/30/2025	91.12%	1257	0000940400-25-010900	0000940400-25-010658
06/30/2025	91.11%	1201	0001752724-25-212641	0001752724-25-212571
03/31/2025	91.45%	1208	0001752724-25-130246	0001752724-25-130410
12/31/2024	91.52%	1212	0001752724-25-042846	0001752724-25-047647
09/30/2024	93.74%	924	0001752724-25-096375	0001752724-25-096379
06/30/2024	93.57%	930	0001752724-24-197294	0001752724-24-197343
03/31/2024	93.43%	933	0001752724-24-128412	0001752724-24-109607
12/31/2023	94.28%	940	0001752724-24-068341	0001752724-24-047746
09/30/2023	91.86%	872	0001752724-23-272001	0001752724-23-266715
06/30/2023	92.39%	875	0001752724-23-198238	0001752724-23-198228
03/31/2023	91.42%	881	0001752724-23-125158	0001752724-23-125166
12/31/2022	91.88%	886	0001752724-23-047798	0001752724-23-047776
09/30/2022	86.47%	656	0001752724-22-274488	0001752724-22-245665
06/30/2022	86.34%	627	0001752724-22-175188	0001752724-22-198581
03/31/2022	86.51%	628	0001752724-22-128410	0001752724-22-106638
12/31/2021	87.30%	633	0001752724-22-024574	0001752724-22-049161
09/30/2021	89.24%	568	0001752724-21-255136	0001752724-21-233844
06/30/2021	89.81%	566	0001752724-21-164063	0001752724-21-187343
03/31/2021	88.32%	562	0001752724-21-118845	0001752724-21-119884
12/31/2020	89.61%	565	0001752724-21-019605	0001752724-21-043583
09/30/2020	84.61%	518	0001752724-20-248329	0001752724-20-225405
06/30/2020	86.02%	524	0001752724-20-153134	0001752724-20-178673
03/31/2020	84.12%	593	0001752724-20-109298	0001752724-20-086693
12/31/2019	85.29%	608	0001752724-20-020023	0001752724-20-044269
09/30/2019	84.90%	613	0001752724-19-176358	0001752724-19-175551