Portfolio overlap

DDWM / EFAX

Overlap	Shared positions
57.04%	465

WisdomTree Dynamic International Equity Fund

Report dates 06/30/2026 | 97.72% NAV

Overlap / DDWM 69.23%

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 84.45%

Largest shared positions

Security	DDWM	EFAX	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.67%	1.62%	1.62%
NOVARTIS AG CHF0.49 (REGD)	1.20%	1.43%	1.20%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.32%	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 +0.11 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
MURATA MANUFACTURING COMPANY LTD	0.11%	0.35%	+0.24
TOYOTA MOTOR CORP	1.02%	0.79%	-0.23
DEUTSCHE TELEKOM AG	0.65%	0.45%	-0.20
All other shared classes			-0.32

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	EFAX · SEC
06/30/2026	57.04%	465	0000940400-26-036221	0001410368-26-089172
03/31/2026	56.93%	477	0000940400-26-022935	0001410368-26-055322
12/31/2025	59.28%	476	0000940400-26-009273	0001410368-26-019988
09/30/2025	54.91%	500	0000940400-25-010900	0001410368-25-032012
06/30/2025	55.00%	496	0001752724-25-212641	0001752724-25-211191
03/31/2025	55.71%	492	0001752724-25-130246	0001752724-25-125173
12/31/2024	55.11%	512	0001752724-25-042846	0001752724-25-043807
09/30/2024	60.23%	509	0001752724-25-096375	0001752724-24-264552
06/30/2024	59.66%	516	0001752724-24-197294	0001752724-24-196592
03/31/2024	59.72%	524	0001752724-24-128412	0001752724-24-122754
12/31/2023	60.37%	532	0001752724-24-068341	0001752724-24-043217
09/30/2023	56.12%	542	0001752724-23-272001	0001752724-23-267618
06/30/2023	57.02%	546	0001752724-23-198238	0001752724-23-196545
03/31/2023	56.46%	544	0001752724-23-125158	0001752724-23-124010
12/31/2022	56.94%	540	0001752724-23-047798	0001752724-23-046940
09/30/2022	56.74%	482	0001752724-22-274488	0001752724-22-271190
06/30/2022	56.45%	459	0001752724-22-175188	0001752724-22-197038
03/31/2022	56.30%	463	0001752724-22-128410	0001752724-22-127626
12/31/2021	56.48%	462	0001752724-22-024574	0001752724-22-048827
09/30/2021	55.90%	444	0001752724-21-255136	0001752724-21-258722
06/30/2021	56.16%	445	0001752724-21-164063	0001752724-21-189815
03/31/2021	55.69%	457	0001752724-21-118845	0001752724-21-118954
12/31/2020	55.96%	455	0001752724-21-019605	0001752724-21-043822
09/30/2020	57.53%	444	0001752724-20-248329	0001752724-20-236133
06/30/2020	57.76%	449	0001752724-20-153134	0001752724-20-177398
03/31/2020	60.34%	523	0001752724-20-109298	0001752724-20-111683
12/31/2019	61.73%	538	0001752724-20-020023	0001752724-20-042736
09/30/2019	61.93%	559	0001752724-19-176358	0001752724-19-166376