Portfolio overlap

DDWM / QEFA

Overlap	Shared positions
53.91%	473

WisdomTree Dynamic International Equity Fund

Report dates 06/30/2026 | 97.72% NAV

Overlap / DDWM 74.22%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 85.43%

Largest shared positions

Security	DDWM	QEFA	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.20%	2.12%	1.20%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.70%	1.18%
ASML HOLDING NV EUR0.09	1.11%	2.52%	1.11%

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 +0.32 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
EQUINOR ASA	0.75%	0.45%	-0.30
ROLLS-ROYCE HOLDINGS PLC	0.03%	0.32%	+0.29
SHELL PLC	1.21%	0.96%	-0.24
All other shared classes			-0.05

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	QEFA · SEC
06/30/2026	53.91%	473	0000940400-26-036221	0001410368-26-089152
03/31/2026	53.59%	484	0000940400-26-022935	0001410368-26-055353
12/31/2025	54.98%	483	0000940400-26-009273	0001410368-26-020031
09/30/2025	54.46%	505	0000940400-25-010900	0001410368-25-031952
06/30/2025	54.31%	505	0001752724-25-212641	0001752724-25-211128
03/31/2025	55.39%	501	0001752724-25-130246	0001752724-25-125199
12/31/2024	54.16%	501	0001752724-25-042846	0001752724-25-043822
09/30/2024	57.66%	499	0001752724-25-096375	0001752724-24-264603
06/30/2024	57.56%	508	0001752724-24-197294	0001752724-24-196593
03/31/2024	55.24%	506	0001752724-24-128412	0001752724-24-122748
12/31/2023	56.02%	513	0001752724-24-068341	0001752724-24-043323
09/30/2023	56.53%	520	0001752724-23-272001	0001752724-23-267559
06/30/2023	56.59%	524	0001752724-23-198238	0001752724-23-196590
03/31/2023	55.37%	519	0001752724-23-125158	0001752724-23-123971
12/31/2022	55.57%	518	0001752724-23-047798	0001752724-23-046987
09/30/2022	54.46%	465	0001752724-22-274488	0001752724-22-271208
06/30/2022	54.52%	447	0001752724-22-175188	0001752724-22-197092
03/31/2022	54.66%	436	0001752724-22-128410	0001752724-22-127635
12/31/2021	54.11%	437	0001752724-22-024574	0001752724-22-048823
09/30/2021	51.86%	407	0001752724-21-255136	0001752724-21-258727
06/30/2021	51.93%	408	0001752724-21-164063	0001752724-21-189789
03/31/2021	50.36%	404	0001752724-21-118845	0001752724-21-118887
12/31/2020	51.10%	404	0001752724-21-019605	0001752724-21-043873
09/30/2020	51.22%	400	0001752724-20-248329	0001752724-20-236131
06/30/2020	51.56%	402	0001752724-20-153134	0001752724-20-177406
03/31/2020	51.31%	440	0001752724-20-109298	0001752724-20-111682
12/31/2019	52.43%	453	0001752724-20-020023	0001752724-20-042734
09/30/2019	50.80%	448	0001752724-19-176358	0001752724-19-166379