# Portfolio overlap

## DDWM / WIMA

| Overlap | Shared positions |
|---|---|
| 56.25% | 353 |

## WisdomTree Dynamic International Equity Fund

Report dates 06/30/2026 | 97.72% NAV

Overlap / DDWM 65.75%

## WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

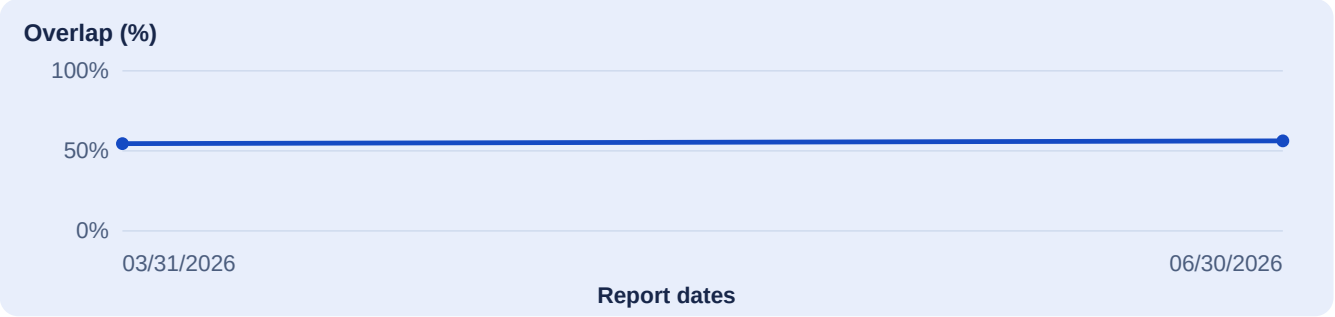
Overlap / WIMA 86.82%

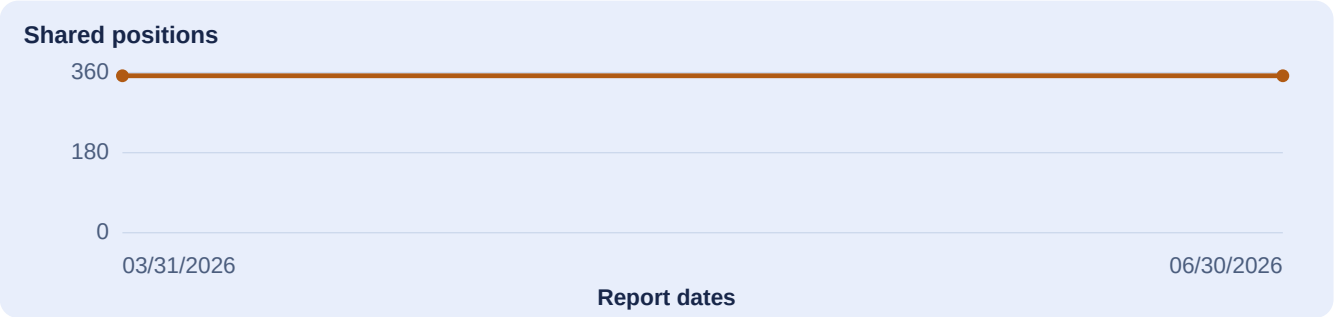
## Largest shared positions

| Security | DDWM | WIMA | Overlap |
|---|---|---|---|
| HSBC HOLDINGS PLC ORD USD0.50 | 1.67% | 1.87% | 1.67% |
| NOVARTIS AG CHF0.49 (REGD) | 1.20% | 1.62% | 1.20% |
| NESTLE' SA/AG CHF0.10 (REGD) | 1.18% | 1.38% | 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




2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.44%. The filing dates are 62–62 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 +1.73 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| TOKYO ELECTRON LTD | 0.30% | 0.63% | +0.33 |
| ASML HOLDING NV | 0.78% | 1.11% | +0.33 |
| TOYOTA MOTOR CORP | 1.25% | 0.97% | -0.28 |
| SHELL PLC | 1.21% | 0.96% | -0.24 |
| MURATA MANUFACTURING COMPANY LTD | 0.11% | 0.35% | +0.24 |
| All other shared classes | | | +1.35 |

# 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 | WIMA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 56.25% | 353 | 0000940400-26-036221 | 0000940400-26-036301 |
| 03/31/2026 | 54.52% | 353 | 0000940400-26-022935 | 0000940400-26-022920 |