Portfolio overlap

DFE / IPAY

Overlap	Shared positions
0.17%	1

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 0.17%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 0.28%

Largest shared positions

Security	DFE	IPAY	Overlap
PAYPOINT PLC ORD GBP0.003611	0.17%	0.28%	0.17%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. The filing dates are 56–62 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PAYPOINT PLC	0.16%	0.17%	+0.01
All other shared classes			0.00

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	DFE · SEC	IPAY · SEC
06/30/2026	0.17%	1	0000940400-26-036247	0001193125-26-372680
03/31/2026	0.16%	1	0000940400-26-023250	0001193125-26-241535
12/31/2025	0.14%	1	0000940400-26-008762	0000894189-26-004653
09/30/2025	0.31%	1	0000940400-25-010660	0000894189-25-016087
06/30/2025	0.36%	1	0001752724-25-212576	0001145549-25-054846
03/31/2025	0.28%	1	0001752724-25-130411	0001145549-25-036875
12/31/2024	0.28%	1	0001752724-25-047554	0001145549-25-009826