Portfolio overlap

DFE / SETM

Overlap	Shared positions
0.12%	1

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 0.12%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 0.23%

Largest shared positions

Security	DFE	SETM	Overlap
ATALAYA MINING COPPER SA ORD EUR0.09 (CDI)	0.12%	0.23%	0.12%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 48–211 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATALAYA MINING COPPER SA	0.11%	0.12%	+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	SETM · SEC
06/30/2026	0.12%	1	0000940400-26-036247	0001049169-26-001963
03/31/2026	0.11%	1	0000940400-26-023250	0001049169-26-001641
12/31/2025	0.14%	1	0000940400-26-008762	0001049169-26-000283
09/30/2025	0.00%	0	0000940400-25-010660	0001049169-25-000954
06/30/2025	0.00%	0	0001752724-25-212576	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-130411	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-047554	0001752724-25-034476
09/30/2024	0.00%	0	0001752724-25-096372	0001752724-24-271484
06/30/2024	0.00%	0	0001752724-24-197300	0001752724-24-187684
03/31/2024	0.00%	0	0001752724-24-109632	0001752724-24-128517
12/31/2023	0.00%	0	0001752724-24-047768	0001752724-24-031394
09/30/2023	0.09%	1	0001752724-23-266703	0001752724-23-273182
06/30/2023	0.10%	1	0001752724-23-198209	0001752724-23-179808
03/31/2023	0.11%	1	0001752724-23-125112	0001752724-23-124206