Portfolio overlap

DGRE / SETM

Overlap	Shared positions
1.26%	1

WisdomTree Emerging Markets Quality Dividend Growth Fund

Report dates 06/30/2026 | 97.69% NAV

Overlap / DGRE 1.26%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 1.51%

Largest shared positions

Security	DGRE	SETM	Overlap
KGHM POLSKA MIEDZ SA PLN10.00	1.26%	1.51%	1.26%

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 97.35%. The filing dates are 48–63 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KGHM POLSKA MIEDZ SA	1.24%	1.26%	+0.02
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	DGRE · SEC	SETM · SEC
06/30/2026	1.26%	1	0000940400-26-036265	0001049169-26-001963
03/31/2026	1.24%	1	0000940400-26-023256	0001049169-26-001641
12/31/2025	1.42%	1	0000940400-26-008788	0001049169-26-000283
09/30/2025	0.86%	1	0000940400-25-010680	0001049169-25-000954
06/30/2025	0.74%	1	0001752724-25-212524	0001752724-25-201436
03/31/2025	0.76%	1	0001752724-25-130533	0001752724-25-130643
12/31/2024	0.64%	1	0001752724-25-047545	0001752724-25-034476
09/30/2024	0.74%	1	0001752724-24-274996	0001752724-24-271484
06/30/2024	0.71%	1	0001752724-24-197341	0001752724-24-187684
03/31/2024	0.32%	1	0001752724-24-109616	0001752724-24-128517
12/31/2023	0.36%	1	0001752724-24-047753	0001752724-24-031394
09/30/2023	0.00%	0	0001752724-23-266694	0001752724-23-273182
06/30/2023	0.00%	0	0001752724-23-198409	0001752724-23-179808
03/31/2023	0.18%	1	0001752724-23-125110	0001752724-23-124206