Portfolio overlap

DGS / EWX

Overlap	Shared positions
22.07%	509

WisdomTree Emerging Market SmallCap Fund

Report dates 06/30/2026 | 99.19% NAV

Overlap / DGS 39.49%

State Street SPDR S&P Emerging Markets Small Cap ETF

Report dates 06/30/2026 | 99.20% NAV

Overlap / EWX 27.16%

Largest shared positions

Security	DGS	EWX	Overlap
WINWAY TECHNOLOGY CO LTD TWD10	0.53%	0.59%	0.53%
HOLY STONE ENTERPRISE COMPANY LTD TWD10	0.32%	0.33%	0.32%
SIGURD MICROELECTRONICS CORP TWD10	0.40%	0.26%	0.26%

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





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 98.21%. The filing dates are 40–62 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOLY STONE ENTERPRISE COMPANY LTD	0.06%	0.32%	+0.26
KINSUS INTERCONNECT TECHNOLOGY CORP	0.09%	0.23%	+0.14
MACQUARIE ASSET MANAGEMENT MEXICO SA DE CV	0.17%	0.03%	-0.14
ITEQ CORP	0.09%	0.22%	+0.12
NICHIDENBO CORP	0.05%	0.15%	+0.10
All other shared classes			-0.37

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.

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Report dates	Weight (%)	Classes	DGS · SEC	EWX · SEC
06/30/2026	22.07%	509	0000940400-26-036250	0001410368-26-089181
03/31/2026	21.95%	512	0000940400-26-023252	0001410368-26-055321
12/31/2025	21.67%	518	0000940400-26-008770	0001410368-26-020079
09/30/2025	22.48%	580	0000940400-25-010689	0001410368-25-032009
06/30/2025	23.48%	579	0001752724-25-212528	0001752724-25-211138
03/31/2025	23.94%	587	0001752724-25-130536	0001752724-25-125059
12/31/2024	24.24%	591	0001752724-25-048034	0001752724-25-043835
09/30/2024	21.67%	506	0001752724-24-275034	0001752724-24-264670
06/30/2024	27.48%	562	0001752724-24-197363	0001752724-24-196608
03/31/2024	27.38%	575	0001752724-24-109600	0001752724-24-122744
12/31/2023	26.52%	580	0001752724-24-047761	0001752724-24-043287
09/30/2023	20.82%	489	0001752724-23-266737	0001752724-23-267550
06/30/2023	24.60%	519	0001752724-23-198239	0001752724-23-196570
03/31/2023	24.59%	516	0001752724-23-125126	0001752724-23-123977
12/31/2022	24.36%	518	0001752724-23-047835	0001752724-23-050629
09/30/2022	28.91%	604	0001752724-22-245695	0001752724-22-271188
06/30/2022	30.20%	560	0001752724-22-198604	0001752724-22-197033
03/31/2022	30.60%	562	0001752724-22-106662	0001752724-22-127603
12/31/2021	30.81%	546	0001752724-22-049151	0001752724-22-048803
09/30/2021	25.73%	409	0001752724-21-233857	0001752724-21-258724
06/30/2021	30.30%	459	0001752724-21-187346	0001752724-21-189792
03/31/2021	31.07%	459	0001752724-21-090604	0001752724-21-118989
12/31/2020	31.34%	462	0001752724-21-043566	0001752724-21-043861
09/30/2020	31.48%	449	0001752724-20-225438	0001752724-20-236141
06/30/2020	34.54%	454	0001752724-20-178596	0001752724-20-177408
03/31/2020	34.61%	458	0001752724-20-086658	0001752724-20-111512
12/31/2019	34.48%	449	0001752724-20-044285	0001752724-20-042745
09/30/2019	34.56%	468	0001752724-19-175530	0001752724-19-166247