Portfolio overlap

DGS / FEM

Overlap	Shared positions
6.08%	15

WisdomTree Emerging Market SmallCap Fund

Report dates 06/30/2026 | 99.19% NAV

Overlap / DGS 7.59%

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 14.18%

Largest shared positions

Security	DGS	FEM	Overlap
INNOLUX CORP TWD10	3.24%	2.36%	2.36%
WPG HOLDINGS LTD TWD10	0.76%	1.25%	0.76%
NATIONAL ALUMINIUM COMPANY LTD INR5	0.63%	0.54%	0.54%

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





27 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 92.52%. The filing dates are 40–157 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 +5.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INNOLUX CORP	0.00%	2.36%	+2.36
WPG HOLDINGS LTD	0.00%	0.76%	+0.76
NATIONAL ALUMINIUM COMPANY LTD	0.00%	0.54%	+0.54
WINWAY TECHNOLOGY CO LTD	0.00%	0.53%	+0.53
COMPEQ MANUFACTURING COMPANY LTD	0.00%	0.39%	+0.39
All other shared classes			+1.06

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	DGS · SEC	FEM · SEC
06/30/2026	6.08%	15	0000940400-26-036250	0000940400-26-033094
03/31/2026	0.44%	4	0000940400-26-023252	0000940400-26-021803
12/31/2025	0.44%	4	0000940400-26-008770	0000940400-26-006902
09/30/2025	1.65%	6	0000940400-25-010689	0000940400-25-009836
06/30/2025	1.52%	7	0001752724-25-212528	0001752724-25-204181
03/31/2025	0.33%	3	0001752724-25-130536	0001752724-25-122341
12/31/2024	0.30%	3	0001752724-25-048034	0001752724-25-040378
09/30/2024	3.08%	16	0001752724-24-275034	0001752724-24-267868
06/30/2024	3.46%	16	0001752724-24-197363	0001752724-24-185367
03/31/2024	0.90%	7	0001752724-24-109600	0001752724-24-119058
12/31/2023	0.85%	6	0001752724-24-047761	0001752724-24-042338
09/30/2023	7.08%	25	0001752724-23-266737	0001752724-24-050010
06/30/2023	6.72%	23	0001752724-23-198239	0001145549-23-053216
03/31/2023	1.82%	9	0001752724-23-125126	0001145549-23-030427
12/31/2022	1.78%	10	0001752724-23-047835	0001145549-23-007917
09/30/2022	1.77%	3	0001752724-22-245695	0001145549-22-073358
03/31/2022	0.31%	2	0001752724-22-106662	0001145549-22-031977
12/31/2021	0.39%	3	0001752724-22-049151	0001145549-22-010635
09/30/2021	1.44%	3	0001752724-21-233857	0001145549-21-068903
06/30/2021	1.09%	3	0001752724-21-187346	0001145549-21-047668
03/31/2021	1.08%	4	0001752724-21-090604	0001145549-21-027294
12/31/2020	1.02%	4	0001752724-21-043566	0001145549-21-010849
09/30/2020	2.13%	11	0001752724-20-225438	0001145549-20-066810
06/30/2020	2.34%	12	0001752724-20-178596	0001145549-20-048171
03/31/2020	2.22%	6	0001752724-20-086658	0001145549-20-026386
12/31/2019	1.98%	6	0001752724-20-044285	0001145549-20-008867
09/30/2019	2.71%	9	0001752724-19-175530	0001145549-19-044060