Portfolio overlap

DGS / FEMS

Overlap	Shared positions
10.34%	90

WisdomTree Emerging Market SmallCap Fund

Report dates 06/30/2026 | 99.19% NAV

Overlap / DGS 11.65%

First Trust Emerging Markets Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 97.37% NAV

Overlap / FEMS 43.28%

Largest shared positions

Security	DGS	FEMS	Overlap
COMPANHIA SANEAMENTO DE MINAS GERAIS SA (COPASA) COM NPV	0.46%	0.51%	0.46%
TEST RESEARCH INC TWD10	0.44%	0.62%	0.44%
SIGURD MICROELECTRONICS CORP TWD10	0.40%	0.51%	0.40%

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 92.88%. 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 -2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INNOLUX CORP	0.77%	0.00%	-0.77
WINWAY TECHNOLOGY CO LTD	0.53%	0.00%	-0.53
TATUNG CO LTD	0.50%	0.00%	-0.50
PERUSAHAAN GAS NEGARA (PERSERO) TBK PT	0.47%	0.00%	-0.47
ORANGE POLSKA SA	0.42%	0.00%	-0.42
All other shared classes			+0.40

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	FEMS · SEC
06/30/2026	10.34%	90	0000940400-26-036250	0000940400-26-033072
03/31/2026	12.64%	85	0000940400-26-023252	0000940400-26-021800
12/31/2025	12.03%	86	0000940400-26-008770	0000940400-26-006883
09/30/2025	12.51%	85	0000940400-25-010689	0000940400-25-009830
06/30/2025	12.33%	85	0001752724-25-212528	0001752724-25-204205
03/31/2025	11.85%	83	0001752724-25-130536	0001752724-25-122346
12/31/2024	11.97%	83	0001752724-25-048034	0001752724-25-040386
09/30/2024	13.49%	87	0001752724-24-275034	0001752724-24-267871
06/30/2024	13.42%	87	0001752724-24-197363	0001752724-24-185365
03/31/2024	17.31%	102	0001752724-24-109600	0001752724-24-119064
12/31/2023	17.00%	102	0001752724-24-047761	0001752724-24-035682
09/30/2023	13.87%	93	0001752724-23-266737	0001752724-24-050001
06/30/2023	13.62%	94	0001752724-23-198239	0001145549-23-053195
03/31/2023	14.38%	100	0001752724-23-125126	0001145549-23-030454
12/31/2022	14.47%	100	0001752724-23-047835	0001145549-23-007885
09/30/2022	13.04%	86	0001752724-22-245695	0001145549-22-073368
06/30/2022	13.63%	88	0001752724-22-198604	0001145549-22-051932
03/31/2022	14.66%	86	0001752724-22-106662	0001145549-22-031956
12/31/2021	13.79%	88	0001752724-22-049151	0001145549-22-010636
09/30/2021	13.83%	72	0001752724-21-233857	0001145549-21-068921
06/30/2021	14.46%	72	0001752724-21-187346	0001145549-21-047676
03/31/2021	15.69%	89	0001752724-21-090604	0001145549-21-027304
12/31/2020	15.86%	91	0001752724-21-043566	0001145549-21-010866
09/30/2020	17.29%	99	0001752724-20-225438	0001145549-20-066831
06/30/2020	18.00%	103	0001752724-20-178596	0001145549-20-048176
03/31/2020	16.30%	97	0001752724-20-086658	0001145549-20-026373
12/31/2019	16.66%	97	0001752724-20-044285	0001145549-20-008885
09/30/2019	21.95%	113	0001752724-19-175530	0001145549-19-044057