Portfolio overlap

DGS / XC

Overlap	Shared positions
5.96%	88

WisdomTree Emerging Market SmallCap Fund

Report dates 06/30/2026 | 99.19% NAV

Overlap / DGS 19.65%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

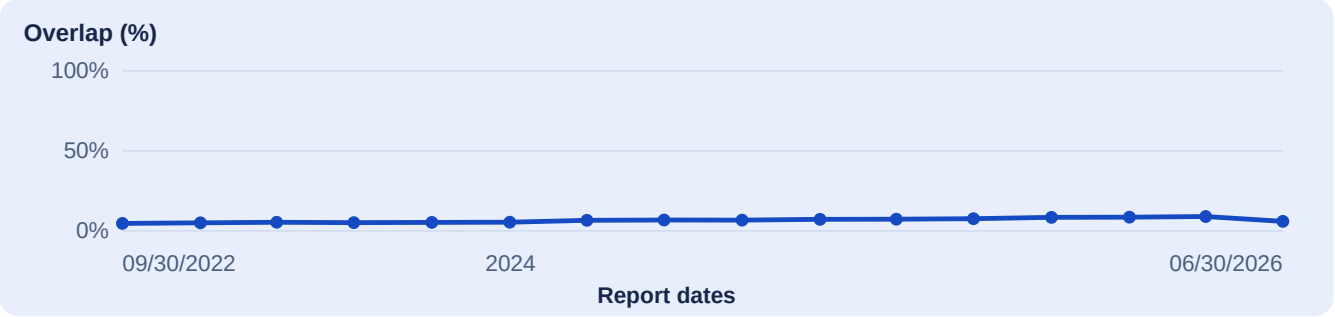
Overlap / XC 6.45%

Largest shared positions

Security	DGS	XC	Overlap
OLD MUTUAL LTD NPV	0.92%	0.17%	0.17%
GRUPO AEROPORTUARIO DEL CENTRO SAB DE CV SER'B' NPV	0.72%	0.16%	0.16%
PARQUE ARAUCO SA NPV	0.22%	0.14%	0.14%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. 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 -3.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RESILIENT REIT LTD	0.16%	0.00%	-0.16
WHA CORP PCL	0.15%	0.00%	-0.15
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	0.18%	0.07%	-0.12
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	0.19%	0.07%	-0.12
GENTERA SAB DE CV	0.21%	0.09%	-0.11
All other shared classes			-2.38

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	XC · SEC
06/30/2026	5.96%	88	0000940400-26-036250	0000940400-26-036307
03/31/2026	8.99%	118	0000940400-26-023252	0000940400-26-022916
12/31/2025	8.58%	118	0000940400-26-008770	0000940400-26-009269
09/30/2025	8.47%	111	0000940400-25-010689	0000940400-25-010924
06/30/2025	7.63%	207	0001752724-25-212528	0001752724-25-212645
03/31/2025	7.32%	208	0001752724-25-130536	0001752724-25-130331
12/31/2024	7.22%	207	0001752724-25-048034	0001752724-25-042849
09/30/2024	6.74%	161	0001752724-24-275034	0001752724-24-275024
06/30/2024	6.80%	161	0001752724-24-197363	0001752724-24-197349
03/31/2024	6.61%	150	0001752724-24-109600	0001752724-24-128410
12/31/2023	5.43%	115	0001752724-24-047761	0001752724-24-047740
09/30/2023	5.32%	89	0001752724-23-266737	0001752724-23-272014
06/30/2023	5.16%	84	0001752724-23-198239	0001752724-23-198248
03/31/2023	5.39%	88	0001752724-23-125126	0001752724-23-125106
12/31/2022	5.05%	101	0001752724-23-047835	0001752724-23-048628
09/30/2022	4.67%	92	0001752724-22-245695	0001752724-22-274489