# Portfolio overlap

## DGS / XCNY

| Overlap | Shared positions |
|---|---|
| 7.05% | 277 |

## WisdomTree Emerging Market SmallCap Fund

Report dates 06/30/2026 | 99.19% NAV

Overlap / DGS 47.21%

## State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 7.51%

## Largest shared positions

| Security | DGS | XCNY | Overlap |
|---|---|---|---|
| POWERTECH TECHNOLOGY INC TWD10 | 1.16% | 0.21% | 0.21% |
| NICHIDENBO CORP TWD10 | 0.54% | 0.20% | 0.20% |
| INNOLUX CORP TWD10 | 3.24% | 0.20% | 0.20% |

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







7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.50%. The filing dates are 56–62 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 -0.35 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| NICHIDENBO CORP | 0.07% | 0.20% | +0.14 |
| INNOLUX CORP | 0.08% | 0.20% | +0.12 |
| POWERTECH TECHNOLOGY INC | 0.14% | 0.21% | +0.07 |
| PAN JIT INTERNATIONAL INC | 0.06% | 0.12% | +0.05 |
| AUO CORP | 0.05% | 0.09% | +0.04 |
| All other shared classes | | | -0.77 |

# 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 | XCNY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.05% | 277 | 0000940400-26-036250 | 0001410368-26-089174 |
| 03/31/2026 | 7.40% | 278 | 0000940400-26-023252 | 0001410368-26-055329 |
| 12/31/2025 | 7.06% | 280 | 0000940400-26-008770 | 0001410368-26-019974 |
| 09/30/2025 | 8.28% | 305 | 0000940400-25-010689 | 0001410368-25-032016 |
| 06/30/2025 | 8.56% | 308 | 0001752724-25-212528 | 0001752724-25-211134 |
| 03/31/2025 | 8.82% | 310 | 0001752724-25-130536 | 0001752724-25-125099 |
| 12/31/2024 | 9.05% | 312 | 0001752724-25-048034 | 0001752724-25-043842 |