Portfolio overlap

DIM / DIVI

Overlap	Shared positions
11.76%	118

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 35.76%

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 11.97%

Largest shared positions

Security	DIM	DIVI	Overlap
ASTELLAS PHARMA INC NPV	0.68%	0.35%	0.35%
NN GROUP NV EUR0.12	0.75%	0.32%	0.32%
KONINKLIJKE KPN NV EUR0.04	0.71%	0.25%	0.25%

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 95.07%. The filing dates are 35–62 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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AIB GROUP PLC	0.00%	0.18%	+0.18
EVOLUTION AB	0.15%	0.00%	-0.15
FURUKAWA ELECTRIC CO LTD (THE)	0.00%	0.12%	+0.12
JX ADVANCED METALS CORP	0.00%	0.11%	+0.11
ASTELLAS PHARMA INC	0.45%	0.35%	-0.10
All other shared classes			-0.56

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	DIM · SEC	DIVI · SEC
06/30/2026	11.76%	118	0000940400-26-036246	0000940400-26-035110
03/31/2026	12.17%	126	0000940400-26-023278	0000940400-26-020176
12/31/2025	11.97%	120	0000940400-26-008761	0000940400-26-008706
09/30/2025	13.77%	140	0000940400-25-010688	0000940400-25-011717
06/30/2025	14.12%	145	0001752724-25-212578	0001752724-25-205716
03/31/2025	13.76%	144	0001752724-25-130304	0001752724-25-109451
12/31/2024	12.98%	145	0001752724-25-047651	0001752724-25-035374
09/30/2024	12.34%	144	0001752724-24-275029	0001752724-24-273484
06/30/2024	11.60%	146	0001752724-24-197299	0001752724-24-191133
03/31/2024	11.81%	156	0001752724-24-109625	0001752724-24-121333
12/31/2023	11.86%	149	0001752724-24-047800	0001752724-24-045747
09/30/2023	13.49%	168	0001752724-23-266695	0001752724-23-254227
06/30/2023	13.82%	177	0001752724-23-198234	0001752724-23-198410
03/31/2023	13.85%	188	0001752724-23-125171	0001752724-23-116896
12/31/2022	13.34%	186	0001752724-23-047780	0001752724-23-045372
09/30/2022	14.30%	192	0001752724-22-245672	0001752724-22-244639
06/30/2022	13.41%	87	0001752724-22-198583	0001752724-22-199420
03/31/2022	11.71%	85	0001752724-22-106648	0001752724-22-100518
12/31/2021	12.07%	85	0001752724-22-049157	0001752724-22-050028
09/30/2021	9.60%	73	0001752724-21-233855	0001752724-21-235002
06/30/2021	9.52%	73	0001752724-21-187331	0001752724-21-166878
03/31/2021	9.68%	79	0001752724-21-119885	0001752724-21-113178
12/31/2020	10.04%	79	0001752724-21-043547	0001752724-21-042182
09/30/2020	15.58%	103	0001752724-20-225408	0001752724-20-224023
06/30/2020	15.42%	101	0001752724-20-178689	0001752724-20-165390
03/31/2020	14.54%	103	0001752724-20-086680	0001752724-20-089003
12/31/2019	16.56%	109	0001752724-20-044264	0001752724-20-040964
09/30/2019	16.19%	109	0001752724-19-175555	0001752724-19-173521