Portfolio overlap

DIM / IDVY

Overlap	Shared positions
10.63%	44

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 11.48%

First Trust International Rising Dividend Achievers ETF

Report dates 06/30/2026 | 98.25% NAV

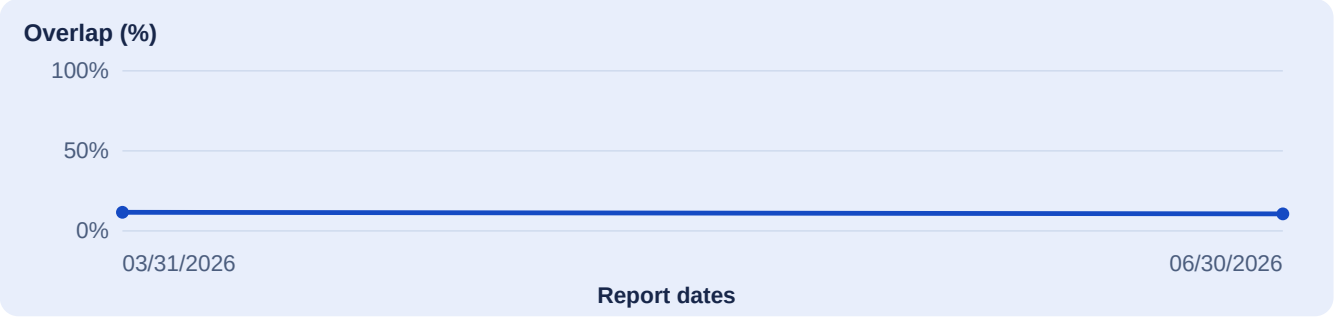
Overlap / IDVY 27.92%

Largest shared positions

Security	DIM	IDVY	Overlap
AIB GROUP PLC ORD EUR0.625	1.37%	1.14%	1.14%
TENARIS SA USD1	0.82%	0.64%	0.64%
SINGAPORE AIRLINES LTD NPV	0.60%	0.79%	0.60%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.00%. The filing dates are 51–62 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 -0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EVOLUTION AB	0.34%	0.00%	-0.34
LASERTEC CORP	0.28%	0.00%	-0.28
TENARIS SA	0.91%	0.64%	-0.27
BANK OF IRELAND GROUP PLC	0.26%	0.00%	-0.26
ISUZU MOTORS LTD	0.25%	0.00%	-0.25
All other shared classes			+0.41

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	IDVY · SEC
06/30/2026	10.63%	44	0000940400-26-036246	0000940400-26-032751
03/31/2026	11.62%	49	0000940400-26-023278	0000940400-26-020534