Portfolio overlap

DIM / XLE

Overlap	Shared positions
0.00%	0

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.86%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	DIM · SEC	XLE · SEC
06/30/2026	0.00%	0	0000940400-26-036246	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-023278	0001410368-26-055358
12/31/2025	0.00%	0	0000940400-26-008761	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-010688	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-212578	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-130304	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-047651	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-275029	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-197299	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-109625	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-047800	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-266695	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-198234	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-125171	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-047780	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-245672	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-198583	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-106648	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-049157	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-233855	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-187331	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-119885	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-043547	0001752724-21-043939
09/30/2020	0.03%	1	0001752724-20-225408	0001752724-20-236111
06/30/2020	0.07%	1	0001752724-20-178689	0001752724-20-177301
03/31/2020	0.08%	1	0001752724-20-086680	0001752724-20-111524
12/31/2019	0.18%	1	0001752724-20-044264	0001752724-20-042748
09/30/2019	0.22%	1	0001752724-19-175555	0001752724-19-166361