Portfolio overlap

DLS / EDGI

Overlap	Shared positions
0.01%	1

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.01%

3EDGE Dynamic International Equity ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / EDGI 2.87%

Largest shared positions

Security	DLS	EDGI	Overlap
WisdomTree Europe SmallCap Dividend Fund	0.01%	2.87%	0.01%

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 98.61%. The filing dates are 56–85 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WisdomTree Trust	0.19%	0.01%	-0.18
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	DLS · SEC	EDGI · SEC
06/30/2026	0.01%	1	0000940400-26-036270	0002048251-26-007558
03/31/2026	0.19%	1	0000940400-26-023258	0002048251-26-004722
12/31/2025	0.06%	1	0000940400-26-008765	0002048251-26-001544
09/30/2025	0.06%	1	0000940400-25-010687	0002048251-25-002939
06/30/2025	0.00%	0	0001752724-25-212569	0001752724-25-211020
03/31/2025	0.00%	0	0001752724-25-130297	0001752724-25-124740
12/31/2024	0.00%	0	0001752724-25-069565	0001752724-25-049706