Portfolio overlap

DLS / FDTS

Overlap	Shared positions
12.13%	123

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 15.28%

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 99.66% NAV

Overlap / FDTS 26.46%

Largest shared positions

Security	DLS	FDTS	Overlap
ELECNOR SA EUR0.1	0.74%	0.47%	0.47%
SONAE SGPS SA EUR1	0.37%	0.41%	0.37%
FIRST RESOURCES LTD NPV	0.45%	0.34%	0.34%

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 98.28%. The filing dates are 40–211 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 -1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELECNOR SA	0.10%	0.47%	+0.37
HAMMERSON PLC	0.00%	0.27%	+0.27
APERAM SA	0.27%	0.00%	-0.27
DOF GROUP ASA	0.42%	0.19%	-0.23
HOEGH AUTOLINERS ASA	0.39%	0.16%	-0.23
All other shared classes			-1.12

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	DLS · SEC	FDTS · SEC
06/30/2026	12.13%	123	0000940400-26-036270	0000940400-26-033073
03/31/2026	13.34%	135	0000940400-26-023258	0000940400-26-021812
12/31/2025	13.08%	135	0000940400-26-008765	0000940400-26-006893
09/30/2025	18.68%	149	0000940400-25-010687	0000940400-25-009817
06/30/2025	17.75%	152	0001752724-25-212569	0001752724-25-204178
03/31/2025	17.14%	152	0001752724-25-130297	0001752724-25-122327
12/31/2024	17.14%	153	0001752724-25-069565	0001752724-25-040391
09/30/2024	16.80%	152	0001752724-25-096382	0001752724-24-267865
06/30/2024	16.59%	152	0001752724-24-197344	0001752724-24-185360
03/31/2024	16.75%	144	0001752724-24-109636	0001752724-24-119065
12/31/2023	16.57%	144	0001752724-24-047895	0001752724-24-035687
09/30/2023	16.23%	128	0001752724-23-266714	0001752724-24-050007
06/30/2023	16.06%	128	0001752724-23-198242	0001145549-23-053208
03/31/2023	16.00%	135	0001752724-23-125123	0001145549-23-030426
12/31/2022	16.35%	136	0001752724-23-047821	0001145549-23-007914
09/30/2022	13.43%	82	0001752724-22-245689	0001145549-22-073359
06/30/2022	13.07%	84	0001752724-22-198576	0001145549-22-051951
03/31/2022	11.12%	90	0001752724-22-106660	0001145549-22-031957
12/31/2021	11.32%	91	0001752724-22-049180	0001145549-22-010598
09/30/2021	13.05%	123	0001752724-21-233841	0001145549-21-068892
06/30/2021	13.27%	124	0001752724-21-187354	0001145549-21-047644
03/31/2021	11.54%	120	0001752724-21-090628	0001145549-21-027326
12/31/2020	11.41%	121	0001752724-21-043549	0001145549-21-010858
09/30/2020	10.93%	106	0001752724-20-225409	0001145549-20-066847
06/30/2020	10.68%	108	0001752724-20-178690	0001145549-20-048192
03/31/2020	13.05%	126	0001752724-20-086695	0001145549-20-026368
12/31/2019	13.12%	126	0001752724-20-044287	0001145549-20-008901
09/30/2019	12.23%	120	0001752724-19-175556	0001145549-19-044105