Portfolio overlap

DLS / GWX

Overlap	Shared positions
28.13%	504

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 43.34%

State Street SPDR S&P International Small Cap ETF

Report dates 06/30/2026 | 98.99% NAV

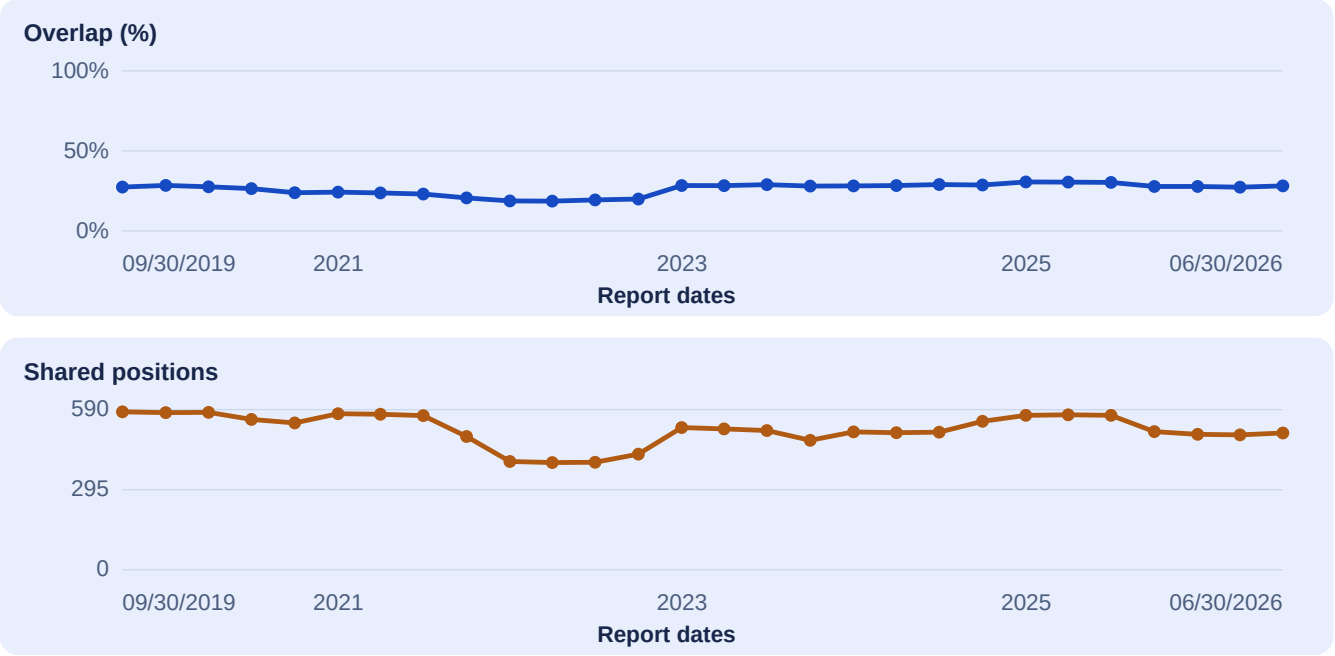
Overlap / GWX 35.62%

Largest shared positions

Security	DLS	GWX	Overlap
MEGA OR HOLDINGS LTD ILS1	0.31%	0.33%	0.31%
AIXTRON SE ORD NPV	0.26%	0.36%	0.26%
CITIZEN WATCH CO LTD NPV	0.23%	0.28%	0.23%

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 98.34%. 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AIXTRON SE	0.17%	0.26%	+0.09
ANRITSU CORP	0.00%	0.08%	+0.08
UMS INTEGRATION LTD	0.11%	0.18%	+0.07
MCJ COMPANY LTD	0.06%	0.00%	-0.06
CITIZEN WATCH CO LTD	0.17%	0.23%	+0.06
All other shared classes			+0.58

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	GWX · SEC
06/30/2026	28.13%	504	0000940400-26-036270	0001410368-26-089480
03/31/2026	27.31%	497	0000940400-26-023258	0001410368-26-055342
12/31/2025	27.76%	499	0000940400-26-008765	0001410368-26-020049
09/30/2025	27.76%	509	0000940400-25-010687	0001410368-25-031980
06/30/2025	30.29%	569	0001752724-25-212569	0001752724-25-211085
03/31/2025	30.48%	571	0001752724-25-130297	0001752724-25-125109
12/31/2024	30.59%	569	0001752724-25-069565	0001752724-25-043844
09/30/2024	28.67%	547	0001752724-25-096382	0001752724-24-264606
06/30/2024	28.96%	507	0001752724-24-197344	0001752724-24-196597
03/31/2024	28.34%	505	0001752724-24-109636	0001752724-24-122760
12/31/2023	28.11%	508	0001752724-24-047895	0001752724-24-043253
09/30/2023	28.00%	477	0001752724-23-266714	0001752724-23-267686
06/30/2023	28.90%	513	0001752724-23-198242	0001752724-23-196617
03/31/2023	28.27%	519	0001752724-23-125123	0001752724-23-124006
12/31/2022	28.35%	524	0001752724-23-047821	0001752724-23-046985
09/30/2022	19.92%	426	0001752724-22-245689	0001752724-22-271185
06/30/2022	19.36%	396	0001752724-22-198576	0001752724-22-197099
03/31/2022	18.61%	395	0001752724-22-106660	0001752724-22-127624
12/31/2021	18.72%	399	0001752724-22-049180	0001752724-22-048766
09/30/2021	20.62%	491	0001752724-21-233841	0001752724-21-258736
06/30/2021	23.02%	568	0001752724-21-187354	0001752724-21-189833
03/31/2021	23.73%	573	0001752724-21-090628	0001752724-21-119001
12/31/2020	24.21%	575	0001752724-21-043549	0001752724-21-043920
09/30/2020	23.86%	541	0001752724-20-225409	0001752724-20-236140
06/30/2020	26.42%	554	0001752724-20-178690	0001752724-20-177292
03/31/2020	27.56%	580	0001752724-20-086695	0001752724-20-111511
12/31/2019	28.42%	579	0001752724-20-044287	0001752724-20-042741
09/30/2019	27.39%	582	0001752724-19-175556	0001752724-19-166248