Portfolio overlap

DLS / IVSX

Overlap	Shared positions
12.32%	87

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 13.61%

Applied Finance IVS International SMID ETF

Report dates 06/30/2026 | 98.04% NAV

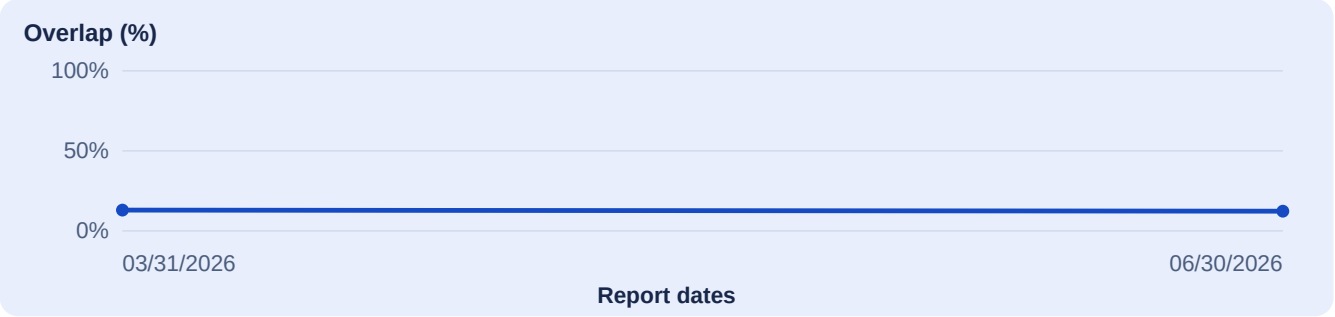
Overlap / IVSX 27.03%

Largest shared positions

Security	DLS	IVSX	Overlap
PLUS500 LTD ORD ILS0.01 (DI)	0.64%	0.66%	0.64%
NOS SGPS SA EUR 0.50	0.50%	0.72%	0.50%
HOEGH AUTOLINERS ASA NOK1	0.72%	0.39%	0.39%

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 98.04%. The filing dates are 57–62 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 -0.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOS SGPS SA	0.00%	0.50%	+0.50
PAN AFRICAN RESOURCES PLC	0.23%	0.00%	-0.23
MAN GROUP PLC	0.21%	0.00%	-0.21
KALMAR OYJ	0.00%	0.20%	+0.20
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	0.00%	0.19%	+0.19
All other shared classes			-1.13

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	IVSX · SEC
06/30/2026	12.32%	87	0000940400-26-036270	0001193125-26-368004
03/31/2026	13.00%	99	0000940400-26-023258	0001193125-26-250551