Portfolio overlap

DLS / OPPE

Overlap	Shared positions
0.00%	0

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.00%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 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 94.29%. 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 0.00 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DLS · SEC	OPPE · SEC
06/30/2026	0.00%	0	0000940400-26-036270	0000940400-26-036266
03/31/2026	0.00%	0	0000940400-26-023258	0000940400-26-023246
12/31/2025	0.00%	0	0000940400-26-008765	0000940400-26-008755
09/30/2025	0.00%	0	0000940400-25-010687	0000940400-25-010681
06/30/2025	0.00%	0	0001752724-25-212569	0001752724-25-212568
03/31/2025	17.79%	138	0001752724-25-130297	0001752724-25-130406
12/31/2024	16.61%	138	0001752724-25-069565	0001752724-25-047544
09/30/2024	17.62%	114	0001752724-25-096382	0001752724-25-096373
06/30/2024	18.13%	114	0001752724-24-197344	0001752724-24-197342
03/31/2024	18.35%	111	0001752724-24-109636	0001752724-24-109605
12/31/2023	18.24%	114	0001752724-24-047895	0001752724-24-047750
09/30/2023	18.38%	124	0001752724-23-266714	0001752724-23-266710
06/30/2023	18.97%	127	0001752724-23-198242	0001752724-23-198266
03/31/2023	19.19%	128	0001752724-23-125123	0001752724-23-125154
12/31/2022	18.05%	128	0001752724-23-047821	0001752724-23-047782
09/30/2022	18.91%	112	0001752724-22-245689	0001752724-22-245692
06/30/2022	19.59%	113	0001752724-22-198576	0001752724-22-198561
03/31/2022	19.47%	115	0001752724-22-106660	0001752724-22-106631
12/31/2021	19.96%	116	0001752724-22-049180	0001752724-22-049165
09/30/2021	21.83%	91	0001752724-21-233841	0001752724-21-233845
06/30/2021	22.65%	93	0001752724-21-187354	0001752724-21-187361
03/31/2021	22.35%	95	0001752724-21-090628	0001752724-21-090612
12/31/2020	22.73%	96	0001752724-21-043549	0001752724-21-043569
09/30/2020	21.44%	129	0001752724-20-225409	0001752724-20-225413
06/30/2020	22.09%	130	0001752724-20-178690	0001752724-20-178688
03/31/2020	22.11%	152	0001752724-20-086695	0001752724-20-086685
12/31/2019	22.89%	151	0001752724-20-044287	0001752724-20-044291
09/30/2019	22.28%	152	0001752724-19-175556	0001752724-19-175564