Portfolio overlap

DLS / SETM

Overlap	Shared positions
0.20%	3

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.20%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 1.02%

Largest shared positions

Security	DLS	SETM	Overlap
JUPITER MINES LTD NPV	0.07%	0.17%	0.07%
ATALAYA MINING COPPER SA ORD EUR0.09 (CDI)	0.07%	0.23%	0.07%
ILUKA RESOURCES LTD NPV	0.06%	0.62%	0.06%

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





14 matched portfolio dates from 03/31/2023 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 48–211 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATALAYA MINING COPPER SA	0.06%	0.07%	+0.01
ILUKA RESOURCES LTD	0.06%	0.06%	+0.0023
JUPITER MINES LTD	0.07%	0.07%	+0.00062
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	SETM · SEC
06/30/2026	0.20%	3	0000940400-26-036270	0001049169-26-001963
03/31/2026	0.18%	3	0000940400-26-023258	0001049169-26-001641
12/31/2025	0.19%	3	0000940400-26-008765	0001049169-26-000283
09/30/2025	0.19%	1	0000940400-25-010687	0001049169-25-000954
06/30/2025	0.19%	1	0001752724-25-212569	0001752724-25-201436
03/31/2025	0.18%	1	0001752724-25-130297	0001752724-25-130643
12/31/2024	0.25%	1	0001752724-25-069565	0001752724-25-034476
09/30/2024	0.30%	1	0001752724-25-096382	0001752724-24-271484
06/30/2024	0.41%	1	0001752724-24-197344	0001752724-24-187684
03/31/2024	0.29%	1	0001752724-24-109636	0001752724-24-128517
12/31/2023	0.31%	1	0001752724-24-047895	0001752724-24-031394
09/30/2023	0.31%	2	0001752724-23-266714	0001752724-23-273182
06/30/2023	0.35%	2	0001752724-23-198242	0001752724-23-179808
03/31/2023	0.37%	2	0001752724-23-125123	0001752724-23-124206