Portfolio overlap

DLS / WISE

Overlap	Shared positions
0.00%	0

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.00%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 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





11 matched portfolio dates from 12/31/2023 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 51–211 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	WISE · SEC
06/30/2026	0.00%	0	0000940400-26-036270	0000894189-26-022854
03/31/2026	0.00%	0	0000940400-26-023258	0000894189-26-015958
12/31/2025	0.02%	1	0000940400-26-008765	0000894189-26-005247
09/30/2025	0.00%	0	0000940400-25-010687	0000894189-25-017132
06/30/2025	0.00%	0	0001752724-25-212569	0001145549-25-054752
03/31/2025	0.00%	0	0001752724-25-130297	0001145549-25-037370
12/31/2024	0.00%	0	0001752724-25-069565	0001145549-25-010614
09/30/2024	0.00%	0	0001752724-25-096382	0001145549-24-072668
06/30/2024	0.00%	0	0001752724-24-197344	0001145549-24-052186
03/31/2024	0.00%	0	0001752724-24-109636	0001145549-24-029362
12/31/2023	0.00%	0	0001752724-24-047895	0001145549-24-012936