# Portfolio overlap

## DNL / MFDX

| Overlap | Shared positions |
|---|---|
| 10.87% | 74 |

## WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 64.08%

## PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 10.87%

## Largest shared positions

| Security | DNL | MFDX | Overlap |
|---|---|---|---|
| ASML HOLDING NV EUR0.09 | 7.94% | 1.18% | 1.18% |
| TOKYO ELECTRON LTD NPV | 2.76% | 1.08% | 1.08% |
| ADVANTEST CORP NPV | 1.84% | 0.67% | 0.67% |

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 96.77%. The filing dates are 40–62 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 +2.22 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| TOKYO ELECTRON LTD | 0.58% | 1.08% | +0.50 |
| ASML HOLDING NV | 0.73% | 1.18% | +0.45 |
| UBS GROUP AG | 0.00% | 0.34% | +0.34 |
| KEYENCE CORP | 0.01% | 0.25% | +0.24 |
| ADVANTEST CORP | 0.44% | 0.67% | +0.23 |
| All other shared classes | | | +0.47 |

# 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 | DNL · SEC | MFDX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 10.87% | 74 | 0000940400-26-036255 | 0001410368-26-090257 |
| 03/31/2026 | 8.65% | 72 | 0000940400-26-023240 | 0001099263-26-007324 |
| 12/31/2025 | 7.05% | 75 | 0000940400-26-008774 | 0001099263-26-003097 |
| 09/30/2025 | 7.79% | 88 | 0000940400-25-010684 | 0001099263-25-004561 |
| 06/30/2025 | 8.78% | 86 | 0001752724-25-212570 | 0001479360-25-000532 |
| 03/31/2025 | 9.95% | 89 | 0001752724-25-130400 | 0001479360-25-000328 |
| 12/31/2024 | 11.21% | 90 | 0001752724-25-047552 | 0001479360-25-000124 |
| 09/30/2024 | 11.74% | 87 | 0001752724-24-275017 | 0001479360-24-000928 |
| 06/30/2024 | 11.19% | 88 | 0001752724-24-197354 | 0001479360-24-000744 |
| 03/31/2024 | 11.89% | 91 | 0001752724-24-109635 | 0001479360-24-000563 |
| 12/31/2023 | 10.80% | 91 | 0001752724-24-047917 | 0001479360-24-000283 |
| 09/30/2023 | 12.05% | 101 | 0001752724-23-266711 | 0001479360-23-001047 |
| 06/30/2023 | 13.90% | 105 | 0001752724-23-198236 | 0001479360-23-000802 |
| 03/31/2023 | 12.67% | 101 | 0001752724-23-125116 | 0001479360-23-000482 |
| 12/31/2022 | 10.79% | 86 | 0001752724-23-047815 | 0001479360-23-000140 |
| 09/30/2022 | 5.80% | 66 | 0001752724-22-245675 | 0001479360-22-000970 |
| 06/30/2022 | 5.83% | 62 | 0001752724-22-198590 | 0001479360-22-000696 |
| 03/31/2022 | 7.54% | 69 | 0001752724-22-106636 | 0001479360-22-000369 |
| 12/31/2021 | 8.29% | 74 | 0001752724-22-049149 | 0001479360-22-000185 |
| 09/30/2021 | 7.58% | 66 | 0001752724-21-233868 | 0001479360-21-001149 |
| 06/30/2021 | 7.99% | 68 | 0001752724-21-187352 | 0001479360-21-000903 |
| 03/31/2021 | 8.19% | 73 | 0001752724-21-090603 | 0001479360-21-000563 |
| 12/31/2020 | 11.79% | 75 | 0001752724-21-043565 | 0001479360-21-000183 |
| 09/30/2020 | 9.22% | 71 | 0001752724-20-225429 | 0001479360-20-001565 |
| 06/30/2020 | 8.66% | 68 | 0001752724-20-178635 | 0001479360-20-001241 |
| 03/31/2020 | 9.65% | 86 | 0001752724-20-086668 | 0001479360-20-000961 |
| 12/31/2019 | 9.13% | 86 | 0001752724-20-044265 | 0001479360-20-000534 |
| 09/30/2019 | 4.82% | 59 | 0001752724-19-175557 | 0001479360-19-000751 |