Portfolio overlap

DNL / MFEM

Overlap	Shared positions
4.46%	27

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 17.74%

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 7.44%

Largest shared positions

Security	DNL	MFEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.15%	1.37%	1.37%
ELITE MATERIAL COMPANY LTD TWD10	0.45%	1.15%	0.45%
ACCTON TECHNOLOGY CORP TWD10	0.37%	1.01%	0.37%

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





27 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 90.54%. 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 -0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	1.14%	1.37%	+0.22
ELITE MATERIAL COMPANY LTD	0.25%	0.45%	+0.20
SABESP - COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA	0.17%	0.00%	-0.17
GOLD FIELDS LTD	0.47%	0.29%	-0.17
TENCENT HOLDINGS LTD	0.41%	0.26%	-0.15
All other shared classes			-0.25

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	MFEM · SEC
06/30/2026	4.46%	27	0000940400-26-036255	0001410368-26-090248
03/31/2026	4.77%	31	0000940400-26-023240	0001099263-26-007323
12/31/2025	4.43%	25	0000940400-26-008774	0001099263-26-003096
09/30/2025	5.21%	35	0000940400-25-010684	0001099263-25-004560
06/30/2025	5.95%	37	0001752724-25-212570	0001479360-25-000531
03/31/2025	6.43%	38	0001752724-25-130400	0001479360-25-000327
12/31/2024	5.97%	33	0001752724-25-047552	0001479360-25-000123
09/30/2024	7.47%	52	0001752724-24-275017	0001479360-24-000927
06/30/2024	7.90%	59	0001752724-24-197354	0001479360-24-000743
03/31/2024	8.88%	63	0001752724-24-109635	0001479360-24-000562
12/31/2023	8.80%	64	0001752724-24-047917	0001479360-24-000282
09/30/2023	7.60%	61	0001752724-23-266711	0001479360-23-001046
06/30/2023	7.08%	63	0001752724-23-198236	0001479360-23-000801
03/31/2023	8.55%	62	0001752724-23-125116	0001479360-23-000481
12/31/2022	8.01%	49	0001752724-23-047815	0001479360-23-000139
09/30/2022	9.97%	56	0001752724-22-245675	0001479360-22-000969
06/30/2022	10.18%	55	0001752724-22-198590	0001479360-22-000695
03/31/2022	9.17%	44	0001752724-22-106636	0001479360-22-000368
12/31/2021	8.66%	46	0001752724-22-049149	0001479360-22-000184
09/30/2021	6.16%	39	0001752724-21-233868	0001479360-21-001148
06/30/2021	7.61%	38	0001752724-21-187352	0001479360-21-000902
03/31/2021	9.10%	40	0001752724-21-090603	0001479360-21-000562
12/31/2020	9.64%	29	0001752724-21-043565	0001479360-21-000182
09/30/2020	5.74%	36	0001752724-20-225429	0001479360-20-001564
06/30/2020	4.92%	37	0001752724-20-178635	0001479360-20-001240
12/31/2019	5.86%	40	0001752724-20-044265	0001479360-20-000535
09/30/2019	5.88%	46	0001752724-19-175557	0001479360-19-000758