Portfolio overlap

DNL / TEMX

Overlap	Shared positions
11.10%	8

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 11.94%

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / TEMX 19.36%

Largest shared positions

Security	DNL	TEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.15%	10.31%	10.31%
CAPITEC BANK HOLDINGS LTD ZAR0.01	0.24%	1.13%	0.24%
TITAN COMPANY LTD INR1	0.18%	1.94%	0.18%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.10%. The filing dates are 56–62 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 +1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	9.31%	10.31%	+0.99
WEG SA	0.02%	0.11%	+0.09
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	0.06%	+0.06
SAMSUNG BIOLOGICS CO LTD	0.13%	0.10%	-0.03
CAPITEC BANK HOLDINGS LTD	0.23%	0.24%	+0.01
All other shared classes			+0.0046

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	TEMX · SEC
06/30/2026	11.10%	8	0000940400-26-036255	0001193125-26-367834
03/31/2026	9.97%	7	0000940400-26-023240	0001193125-26-246854
12/31/2025	8.41%	6	0000940400-26-008774	0001193125-26-076375
09/30/2025	2.27%	6	0000940400-25-010684	0001193125-25-295420
06/30/2025	2.34%	6	0001752724-25-212570	0001919700-25-000060
03/31/2025	0.86%	5	0001752724-25-130400	0001145549-25-036610