Portfolio overlap

DNL / UEVM

Overlap	Shared positions
1.99%	17

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 2.27%

VictoryShares Emerging Markets Value Momentum ETF

Report dates 06/30/2026 | 96.99% NAV

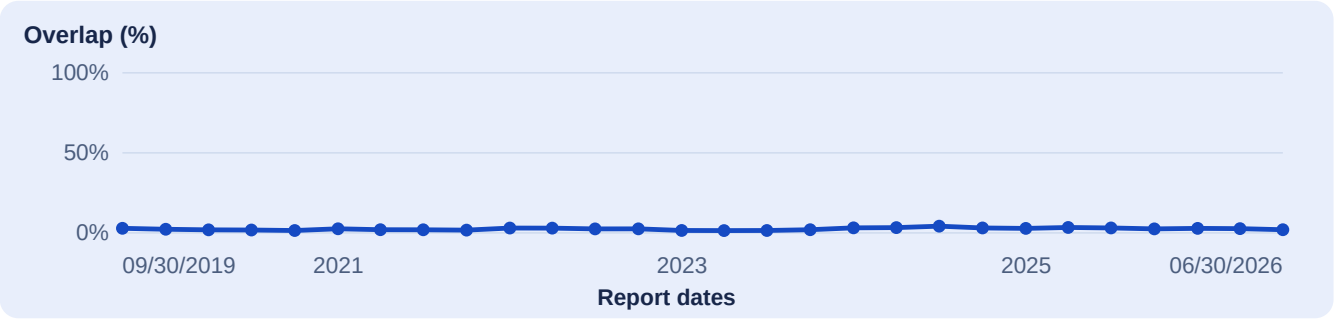
Overlap / UEVM 8.12%

Largest shared positions

Security	DNL	UEVM	Overlap
ELITE MATERIAL COMPANY LTD TWD10	0.45%	0.35%	0.35%
OTP BANK NYRT HUF100	0.34%	0.53%	0.34%
ZIJIN MINING GROUP CO LTD 'H'CNY0.1	0.20%	0.38%	0.20%

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 93.77%. The filing dates are 40–91 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 -0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TENCENT HOLDINGS LTD	0.73%	0.00%	-0.73
BYD COMPANY LTD	0.65%	0.18%	-0.46
ELITE MATERIAL COMPANY LTD	0.00%	0.35%	+0.35
TITAN COMPANY LTD	0.00%	0.18%	+0.18
NONGFU SPRING CO LTD	0.16%	0.00%	-0.16
All other shared classes			+0.15

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	UEVM · SEC
06/30/2026	1.99%	17	0000940400-26-036255	0001004726-26-007527
03/31/2026	2.67%	13	0000940400-26-023240	0001004726-26-004328
12/31/2025	2.83%	18	0000940400-26-008774	0001004726-26-001299
09/30/2025	2.51%	9	0000940400-25-010684	0001004726-25-002156
06/30/2025	3.10%	12	0001752724-25-212570	0001752724-25-210072
03/31/2025	3.40%	12	0001752724-25-130400	0001752724-25-128257
12/31/2024	2.81%	9	0001752724-25-047552	0001752724-25-042927
09/30/2024	3.09%	19	0001752724-24-275017	0001752724-24-271570
06/30/2024	4.21%	23	0001752724-24-197354	0001752724-24-190118
03/31/2024	3.31%	26	0001752724-24-109635	0001752724-24-121258
12/31/2023	3.16%	30	0001752724-24-047917	0001752724-24-041474
09/30/2023	1.99%	15	0001752724-23-266711	0001752724-23-265226
06/30/2023	1.51%	12	0001752724-23-198236	0001752724-23-193528
03/31/2023	1.45%	13	0001752724-23-125116	0001752724-23-114524
12/31/2022	1.52%	13	0001752724-23-047815	0001752724-23-041025
09/30/2022	2.54%	19	0001752724-22-245675	0001752724-22-274010
06/30/2022	2.50%	18	0001752724-22-198590	0001752724-22-197303
03/31/2022	2.98%	19	0001752724-22-106636	0001752724-22-118661
12/31/2021	3.04%	19	0001752724-22-049149	0001752724-22-046743
09/30/2021	1.74%	14	0001752724-21-233868	0001752724-21-259327
06/30/2021	1.95%	13	0001752724-21-187352	0001752724-21-189559
03/31/2021	2.00%	16	0001752724-21-090603	0001752724-21-111750
12/31/2020	2.57%	23	0001752724-21-043565	0001752724-21-042114
09/30/2020	1.49%	12	0001752724-20-225429	0001752724-20-237797
06/30/2020	1.81%	18	0001752724-20-178635	0001752724-20-173494
03/31/2020	1.92%	18	0001752724-20-086668	0001752724-20-106408
12/31/2019	2.28%	21	0001752724-20-044265	0001752724-20-040197
09/30/2019	2.87%	20	0001752724-19-175557	0001752724-19-205855