Portfolio overlap

DNL / VB

Overlap	Shared positions
0.00%	0

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 0.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 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





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 98.87%. 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 0.00 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	DNL · SEC	VB · SEC
06/30/2026	0.00%	0	0000940400-26-036255	0000036405-26-000472
03/31/2026	0.00%	0	0000940400-26-023240	0000036405-26-000319
12/31/2025	0.00%	0	0000940400-26-008774	0000036405-26-000066
09/30/2025	0.00%	0	0000940400-25-010684	0000036405-25-000242
06/30/2025	0.00%	0	0001752724-25-212570	0000036405-25-000135
03/31/2025	0.00%	0	0001752724-25-130400	0001752724-25-126234
12/31/2024	0.00%	0	0001752724-25-047552	0001752724-25-048244
09/30/2024	0.00%	0	0001752724-24-275017	0001752724-24-271140
06/30/2024	0.00%	0	0001752724-24-197354	0001752724-24-194966
03/31/2024	0.00%	0	0001752724-24-109635	0001752724-24-126378
12/31/2023	0.00%	0	0001752724-24-047917	0001752724-24-049249
09/30/2023	0.12%	1	0001752724-23-266711	0001752724-23-271142
06/30/2023	0.00%	1	0001752724-23-198236	0001752724-23-196181
03/31/2023	0.00%	1	0001752724-23-125116	0001752724-23-122693
12/31/2022	0.00%	0	0001752724-23-047815	0001752724-23-050241
09/30/2022	0.00%	0	0001752724-22-245675	0001752724-22-274705
06/30/2022	0.00%	0	0001752724-22-198590	0001752724-22-200746
03/31/2022	0.00%	0	0001752724-22-106636	0001752724-22-130128
12/31/2021	0.00%	0	0001752724-22-049149	0001752724-22-053957
09/30/2021	0.00%	0	0001752724-21-233868	0001752724-21-263276
06/30/2021	0.00%	0	0001752724-21-187352	0001752724-21-191994
03/31/2021	0.00%	0	0001752724-21-090603	0001752724-21-119879
12/31/2020	0.00%	0	0001752724-21-043565	0001752724-21-045782
09/30/2020	0.00%	0	0001752724-20-225429	0001752724-20-251177
06/30/2020	0.00%	0	0001752724-20-178635	0001752724-20-179646
03/31/2020	0.00%	0	0001752724-20-086668	0001752724-20-113632
12/31/2019	0.00%	0	0001752724-20-044265	0001752724-20-043556
09/30/2019	0.00%	0	0001752724-19-175557	0001752724-19-183900