Portfolio overlap

DOL / DWM

Overlap	Shared positions
64.54%	278

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 83.92%

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 65.17%

Largest shared positions

Security	DOL	DWM	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.99%	1.70%	1.70%
NOVARTIS AG CHF0.49 (REGD)	1.49%	1.22%	1.22%
NESTLE' SA/AG CHF0.10 (REGD)	1.44%	1.18%	1.18%

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





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 97.49%. The filing dates are 40–211 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.78%	1.15%	+0.36
TOKYO ELECTRON LTD	0.34%	0.64%	+0.30
EQUINOR ASA	0.93%	0.66%	-0.27
SHELL PLC	1.21%	0.97%	-0.25
TOYOTA MOTOR CORP	1.24%	1.00%	-0.24
All other shared classes			+0.17

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	DOL · SEC	DWM · SEC
06/30/2026	64.54%	278	0000940400-26-036278	0000940400-26-036251
03/31/2026	64.46%	278	0000940400-26-023281	0000940400-26-023280
12/31/2025	65.70%	281	0000940400-26-008995	0000940400-26-008756
09/30/2025	68.09%	276	0000940400-25-010670	0000940400-25-010658
06/30/2025	68.25%	275	0001752724-25-212573	0001752724-25-212571
03/31/2025	68.78%	275	0001752724-25-130300	0001752724-25-130410
12/31/2024	67.99%	275	0001752724-25-047654	0001752724-25-047647
09/30/2024	74.17%	274	0001752724-24-274983	0001752724-25-096379
06/30/2024	74.58%	274	0001752724-24-197357	0001752724-24-197343
03/31/2024	73.82%	274	0001752724-24-109620	0001752724-24-109607
12/31/2023	73.57%	275	0001752724-24-047801	0001752724-24-047746
09/30/2023	72.44%	258	0001752724-23-266730	0001752724-23-266715
06/30/2023	72.56%	259	0001752724-23-198268	0001752724-23-198228
03/31/2023	71.90%	260	0001752724-23-125103	0001752724-23-125166
12/31/2022	72.03%	261	0001752724-23-047811	0001752724-23-047776
09/30/2022	72.02%	247	0001752724-22-245671	0001752724-22-245665
06/30/2022	71.55%	247	0001752724-22-198554	0001752724-22-198581
03/31/2022	70.31%	247	0001752724-22-106653	0001752724-22-106638
12/31/2021	69.59%	249	0001752724-22-049175	0001752724-22-049161
09/30/2021	73.40%	265	0001752724-21-233880	0001752724-21-233844
06/30/2021	73.93%	263	0001752724-21-187351	0001752724-21-187343
03/31/2021	73.05%	262	0001752724-21-090630	0001752724-21-119884
12/31/2020	74.11%	264	0001752724-21-043553	0001752724-21-043583
09/30/2020	69.54%	245	0001752724-20-225412	0001752724-20-225405
06/30/2020	69.72%	244	0001752724-20-178619	0001752724-20-178673
03/31/2020	69.67%	273	0001752724-20-086694	0001752724-20-086693
12/31/2019	68.67%	272	0001752724-20-044306	0001752724-20-044269
09/30/2019	68.96%	274	0001752724-19-175560	0001752724-19-175551