Portfolio overlap

DOL / EFAX

Overlap	Shared positions
54.97%	260

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 75.74%

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 72.99%

Largest shared positions

Security	DOL	EFAX	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.99%	1.62%	1.62%
NOVARTIS AG CHF0.49 (REGD)	1.49%	1.43%	1.43%
NESTLE' SA/AG CHF0.10 (REGD)	1.44%	1.32%	1.32%

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 40–62 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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MURATA MANUFACTURING COMPANY LTD	0.17%	0.50%	+0.33
ASML HOLDING NV	0.91%	1.23%	+0.32
TOKYO ELECTRON LTD	0.37%	0.67%	+0.30
DEUTSCHE TELEKOM AG	0.74%	0.47%	-0.27
TOYOTA MOTOR CORP	1.02%	0.79%	-0.23
All other shared classes			-1.75

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	EFAX · SEC
06/30/2026	54.97%	260	0000940400-26-036278	0001410368-26-089172
03/31/2026	56.28%	261	0000940400-26-023281	0001410368-26-055322
12/31/2025	58.99%	265	0000940400-26-008995	0001410368-26-019988
09/30/2025	56.56%	259	0000940400-25-010670	0001410368-25-032012
06/30/2025	56.58%	256	0001752724-25-212573	0001752724-25-211191
03/31/2025	57.01%	256	0001752724-25-130300	0001752724-25-125173
12/31/2024	57.31%	256	0001752724-25-047654	0001752724-25-043807
09/30/2024	58.83%	252	0001752724-24-274983	0001752724-24-264552
06/30/2024	58.48%	252	0001752724-24-197357	0001752724-24-196592
03/31/2024	58.38%	253	0001752724-24-109620	0001752724-24-122754
12/31/2023	58.11%	254	0001752724-24-047801	0001752724-24-043217
09/30/2023	54.64%	233	0001752724-23-266730	0001752724-23-267618
06/30/2023	54.75%	235	0001752724-23-198268	0001752724-23-196545
03/31/2023	54.55%	236	0001752724-23-125103	0001752724-23-124010
12/31/2022	54.76%	236	0001752724-23-047811	0001752724-23-046940
09/30/2022	54.39%	231	0001752724-22-245671	0001752724-22-271190
06/30/2022	54.35%	230	0001752724-22-198554	0001752724-22-197038
03/31/2022	53.90%	230	0001752724-22-106653	0001752724-22-127626
12/31/2021	53.73%	229	0001752724-22-049175	0001752724-22-048827
09/30/2021	53.06%	252	0001752724-21-233880	0001752724-21-258722
06/30/2021	53.20%	250	0001752724-21-187351	0001752724-21-189815
03/31/2021	52.46%	249	0001752724-21-090630	0001752724-21-118954
12/31/2020	52.55%	248	0001752724-21-043553	0001752724-21-043822
09/30/2020	53.42%	227	0001752724-20-225412	0001752724-20-236133
06/30/2020	53.39%	226	0001752724-20-178619	0001752724-20-177398
03/31/2020	57.45%	256	0001752724-20-086694	0001752724-20-111683
12/31/2019	56.84%	248	0001752724-20-044306	0001752724-20-042736
09/30/2019	56.91%	256	0001752724-19-175560	0001752724-19-166376