Portfolio overlap

DOL / FICS

Overlap	Shared positions
14.83%	33

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 14.83%

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

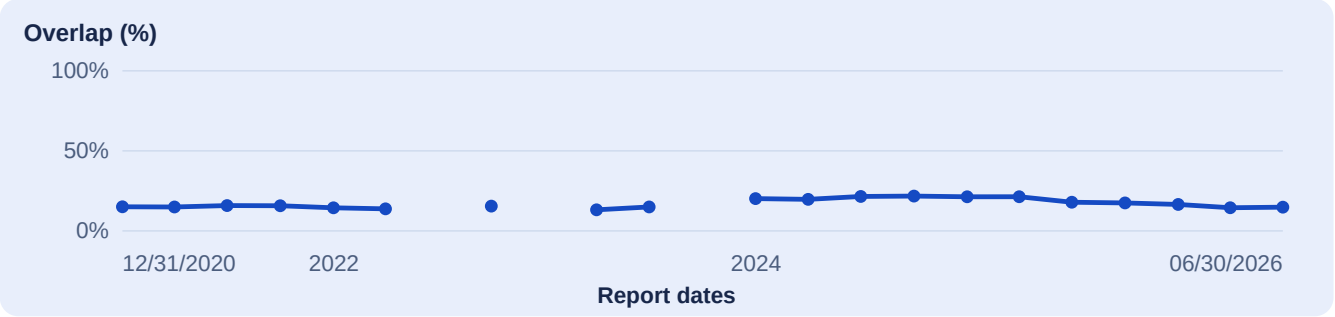
Overlap / FICS 64.28%

Largest shared positions

Security	DOL	FICS	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.49%	2.03%	1.49%
NESTLE' SA/AG CHF0.10 (REGD)	1.44%	2.00%	1.44%
INDUSTRIA DE DISENO TEXTIL SA EUR0.03 (POST SUBD)	0.94%	1.91%	0.94%

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





20 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LTD	1.05%	0.00%	-1.05
DBS GROUP HOLDINGS LTD	0.00%	0.68%	+0.68
ABB LTD (CH)	0.00%	0.64%	+0.64
VOLVO AB	0.00%	0.58%	+0.58
ITOCHU CORP	0.39%	0.00%	-0.39
All other shared classes			-0.10

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	FICS · SEC
06/30/2026	14.83%	33	0000940400-26-036278	0000940400-26-032716
03/31/2026	14.47%	32	0000940400-26-023281	0000940400-26-020409
12/31/2025	16.53%	34	0000940400-26-008995	0000940400-26-007574
09/30/2025	17.47%	35	0000940400-25-010670	0000940400-25-010099
06/30/2025	17.91%	35	0001752724-25-212573	0001752724-25-202637
03/31/2025	21.35%	37	0001752724-25-130300	0001752724-25-116264
12/31/2024	21.32%	37	0001752724-25-047654	0001752724-25-038244
09/30/2024	21.76%	35	0001752724-24-274983	0001752724-24-261207
06/30/2024	21.52%	35	0001752724-24-197357	0001752724-24-187962
03/31/2024	19.71%	37	0001752724-24-109620	0001752724-24-118120
12/31/2023	20.18%	37	0001752724-24-047801	0001752724-24-038275
06/30/2023	14.97%	33	0001752724-23-198268	0001145549-23-053222
03/31/2023	13.17%	25	0001752724-23-125103	0001145549-23-030458
09/30/2022	15.48%	25	0001752724-22-245671	0001145549-22-073377
03/31/2022	13.78%	30	0001752724-22-106653	0001145549-22-031972
12/31/2021	14.43%	30	0001752724-22-049175	0001145549-22-010606
09/30/2021	15.72%	34	0001752724-21-233880	0001145549-21-068871
06/30/2021	15.83%	34	0001752724-21-187351	0001145549-21-047678
03/31/2021	14.95%	32	0001752724-21-090630	0001145549-21-027302
12/31/2020	15.07%	32	0001752724-21-043553	0001145549-21-010865