Portfolio overlap

DOL / IDEQ

Overlap	Shared positions
29.85%	71

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 39.59%

Lazard International Dynamic Equity ETF

Report dates 06/30/2026 | 97.53% NAV

Overlap / IDEQ 50.80%

Largest shared positions

Security	DOL	IDEQ	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.94%	5.08%	4.94%
SAMSUNG ELECTRONICS CO LTD KRW100	3.54%	3.56%	3.54%
SK HYNIX INC KRW5000	1.28%	2.72%	1.28%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.26%. The filing dates are 52–62 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 +2.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	1.78%	3.54%	+1.76
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.95%	4.94%	+0.99
NOVARTIS AG	1.59%	0.68%	-0.90
SK HYNIX INC	0.44%	1.28%	+0.84
MEDIATEK INC	0.49%	1.00%	+0.51
All other shared classes			-0.43

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	IDEQ · SEC
06/30/2026	29.85%	71	0000940400-26-036278	0001410368-26-084219
03/31/2026	27.08%	78	0000940400-26-023281	0001410368-26-054040
12/31/2025	25.92%	69	0000940400-26-008995	0001410368-26-021501
09/30/2025	20.10%	53	0000940400-25-010670	0001410368-25-029309
06/30/2025	21.95%	64	0001752724-25-212573	0001752724-25-196770