Portfolio overlap

DOL / OPPE

Overlap	Shared positions
20.15%	50

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 22.76%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 52.59%

Largest shared positions

Security	DOL	OPPE	Overlap
SHELL PLC ORD EUR0.07	1.23%	1.31%	1.23%
NOVARTIS AG CHF0.49 (REGD)	1.49%	1.17%	1.17%
INTESA SANPAOLO SPA NPV	1.40%	1.04%	1.04%

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 94.29%. 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 -2.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.65%	0.00%	-1.65
SANOFI SA	0.85%	0.00%	-0.85
BP PLC	0.00%	0.79%	+0.79
DNB BANK ASA	0.48%	0.00%	-0.48
SHELL PLC	1.68%	1.23%	-0.45
All other shared classes			+0.08

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	OPPE · SEC
06/30/2026	20.15%	50	0000940400-26-036278	0000940400-26-036266
03/31/2026	22.71%	49	0000940400-26-023281	0000940400-26-023246
12/31/2025	22.00%	47	0000940400-26-008995	0000940400-26-008755
09/30/2025	25.61%	48	0000940400-25-010670	0000940400-25-010681
06/30/2025	23.66%	48	0001752724-25-212573	0001752724-25-212568
03/31/2025	0.00%	0	0001752724-25-130300	0001752724-25-130406
12/31/2024	0.00%	0	0001752724-25-047654	0001752724-25-047544
09/30/2024	0.00%	0	0001752724-24-274983	0001752724-25-096373
06/30/2024	0.00%	0	0001752724-24-197357	0001752724-24-197342
03/31/2024	0.00%	0	0001752724-24-109620	0001752724-24-109605
12/31/2023	0.00%	0	0001752724-24-047801	0001752724-24-047750
09/30/2023	0.00%	0	0001752724-23-266730	0001752724-23-266710
06/30/2023	0.00%	0	0001752724-23-198268	0001752724-23-198266
03/31/2023	0.00%	0	0001752724-23-125103	0001752724-23-125154
12/31/2022	0.00%	0	0001752724-23-047811	0001752724-23-047782
09/30/2022	0.00%	0	0001752724-22-245671	0001752724-22-245692
06/30/2022	0.00%	0	0001752724-22-198554	0001752724-22-198561
03/31/2022	0.00%	0	0001752724-22-106653	0001752724-22-106631
12/31/2021	0.00%	0	0001752724-22-049175	0001752724-22-049165
09/30/2021	0.00%	0	0001752724-21-233880	0001752724-21-233845
06/30/2021	0.00%	0	0001752724-21-187351	0001752724-21-187361
03/31/2021	0.00%	0	0001752724-21-090630	0001752724-21-090612
12/31/2020	0.00%	0	0001752724-21-043553	0001752724-21-043569
09/30/2020	0.00%	0	0001752724-20-225412	0001752724-20-225413
06/30/2020	0.00%	0	0001752724-20-178619	0001752724-20-178688
03/31/2020	0.00%	0	0001752724-20-086694	0001752724-20-086685
12/31/2019	0.00%	0	0001752724-20-044306	0001752724-20-044291
09/30/2019	0.00%	0	0001752724-19-175560	0001752724-19-175564