Portfolio overlap

DOL / QEFA

Overlap	Shared positions
53.16%	274

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 83.46%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 71.81%

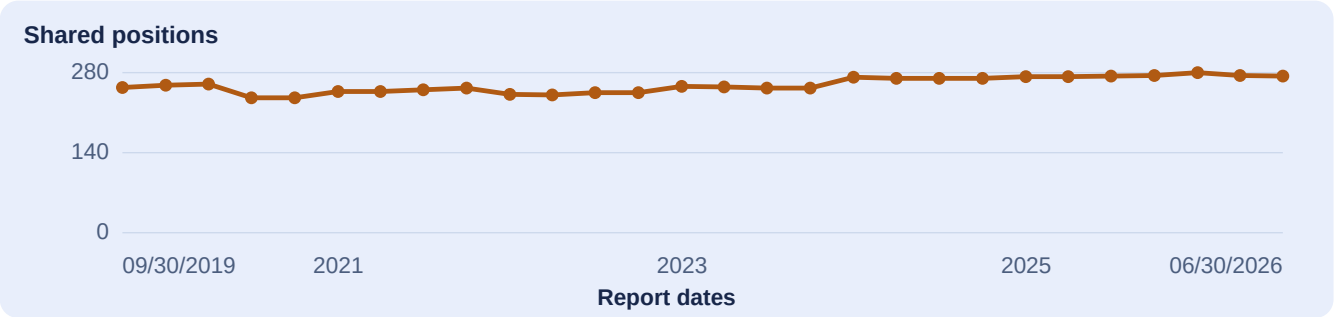
Largest shared positions

Security	DOL	QEFA	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.49%	2.12%	1.49%
NESTLE' SA/AG CHF0.10 (REGD)	1.44%	1.70%	1.44%
ASML HOLDING NV EUR0.09	1.23%	2.52%	1.23%

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 -1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	1.57%	1.08%	-0.48
ASML HOLDING NV	0.91%	1.23%	+0.32
EQUINOR ASA	0.75%	0.45%	-0.30
ROLLS-ROYCE HOLDINGS PLC	0.03%	0.33%	+0.30
TOKYO ELECTRON LTD	0.37%	0.67%	+0.30
All other shared classes			-1.43

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	QEFA · SEC
06/30/2026	53.16%	274	0000940400-26-036278	0001410368-26-089152
03/31/2026	54.46%	275	0000940400-26-023281	0001410368-26-055353
12/31/2025	56.10%	280	0000940400-26-008995	0001410368-26-020031
09/30/2025	56.92%	275	0000940400-25-010670	0001410368-25-031952
06/30/2025	56.27%	274	0001752724-25-212573	0001752724-25-211128
03/31/2025	57.01%	273	0001752724-25-130300	0001752724-25-125199
12/31/2024	57.19%	273	0001752724-25-047654	0001752724-25-043822
09/30/2024	57.86%	270	0001752724-24-274983	0001752724-24-264603
06/30/2024	57.99%	270	0001752724-24-197357	0001752724-24-196593
03/31/2024	55.45%	270	0001752724-24-109620	0001752724-24-122748
12/31/2023	55.55%	272	0001752724-24-047801	0001752724-24-043323
09/30/2023	55.30%	253	0001752724-23-266730	0001752724-23-267559
06/30/2023	55.06%	253	0001752724-23-198268	0001752724-23-196590
03/31/2023	54.10%	255	0001752724-23-125103	0001752724-23-123971
12/31/2022	54.07%	256	0001752724-23-047811	0001752724-23-046987
09/30/2022	52.66%	245	0001752724-22-245671	0001752724-22-271208
06/30/2022	52.95%	245	0001752724-22-198554	0001752724-22-197092
03/31/2022	53.07%	241	0001752724-22-106653	0001752724-22-127635
12/31/2021	52.38%	242	0001752724-22-049175	0001752724-22-048823
09/30/2021	50.49%	253	0001752724-21-233880	0001752724-21-258727
06/30/2021	50.77%	250	0001752724-21-187351	0001752724-21-189789
03/31/2021	48.55%	247	0001752724-21-090630	0001752724-21-118887
12/31/2020	48.90%	247	0001752724-21-043553	0001752724-21-043873
09/30/2020	49.34%	236	0001752724-20-225412	0001752724-20-236131
06/30/2020	49.50%	236	0001752724-20-178619	0001752724-20-177406
03/31/2020	51.08%	260	0001752724-20-086694	0001752724-20-111682
12/31/2019	50.52%	258	0001752724-20-044306	0001752724-20-042734
09/30/2019	48.83%	254	0001752724-19-175560	0001752724-19-166379