Portfolio overlap

DOL / SETM

Overlap	Shared positions
0.11%	1

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 0.11%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 2.78%

Largest shared positions

Security	DOL	SETM	Overlap
ANTOFAGASTA PLC ORD GBP0.05	0.11%	2.78%	0.11%

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





14 matched portfolio dates from 03/31/2023 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 48–63 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 -0.0032 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ANTOFAGASTA PLC	0.12%	0.11%	-0.0032
All other shared classes			0.00

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	SETM · SEC
06/30/2026	0.11%	1	0000940400-26-036278	0001049169-26-001963
03/31/2026	0.12%	1	0000940400-26-023281	0001049169-26-001641
12/31/2025	0.12%	1	0000940400-26-008995	0001049169-26-000283
09/30/2025	0.13%	1	0000940400-25-010670	0001049169-25-000954
06/30/2025	0.09%	1	0001752724-25-212573	0001752724-25-201436
03/31/2025	0.08%	1	0001752724-25-130300	0001752724-25-130643
12/31/2024	0.09%	1	0001752724-25-047654	0001752724-25-034476
09/30/2024	0.16%	1	0001752724-24-274983	0001752724-24-271484
06/30/2024	0.17%	1	0001752724-24-197357	0001752724-24-187684
03/31/2024	0.16%	1	0001752724-24-109620	0001752724-24-128517
12/31/2023	0.14%	1	0001752724-24-047801	0001752724-24-031394
09/30/2023	0.00%	0	0001752724-23-266730	0001752724-23-273182
06/30/2023	0.00%	0	0001752724-23-198268	0001752724-23-179808
03/31/2023	0.00%	0	0001752724-23-125103	0001752724-23-124206