Portfolio overlap

DOL / TDI

Overlap	Shared positions
25.71%	45

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 30.01%

Touchstone Dynamic International ETF

Report dates 06/30/2026 | 96.51% NAV

Overlap / TDI 51.93%

Largest shared positions

Security	DOL	TDI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.94%	6.27%	4.94%
SAMSUNG ELECTRONICS CO LTD KRW100	3.54%	2.96%	2.96%
SK HYNIX INC KRW5000	1.28%	2.43%	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





10 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 51–62 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 +1.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	1.65%	2.96%	+1.31
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.95%	4.94%	+0.99
SK HYNIX INC	0.44%	1.28%	+0.84
SANOFI SA	0.65%	0.00%	-0.65
TOKYO ELECTRON LTD	0.00%	0.57%	+0.57
All other shared classes			-1.25

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	TDI · SEC
06/30/2026	25.71%	45	0000940400-26-036278	0001193125-26-367804
03/31/2026	23.90%	46	0000940400-26-023281	0001193125-26-246855
12/31/2025	23.49%	47	0000940400-26-008995	0001193125-26-076376
09/30/2025	16.78%	32	0000940400-25-010670	0001193125-25-295417
06/30/2025	17.15%	35	0001752724-25-212573	0001919700-25-000059
03/31/2025	18.57%	39	0001752724-25-130300	0001145549-25-036614
12/31/2024	16.36%	37	0001752724-25-047654	0001145549-25-015268
09/30/2024	18.08%	43	0001752724-24-274983	0001145549-24-072016
03/31/2024	15.48%	37	0001752724-24-109620	0001145549-24-029995
12/31/2023	17.06%	42	0001752724-24-047801	0001145549-24-012729