Portfolio overlap

DOL / WIMA

Overlap	Shared positions
59.76%	245

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 79.15%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

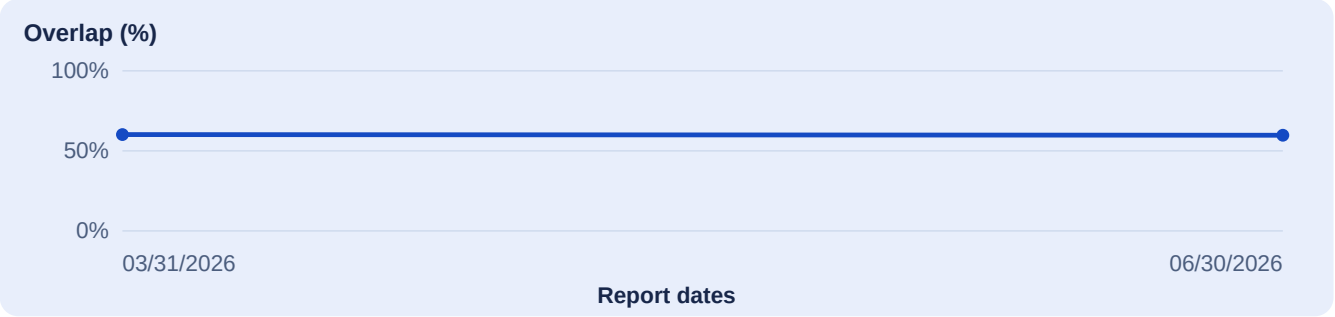
Overlap / WIMA 79.76%

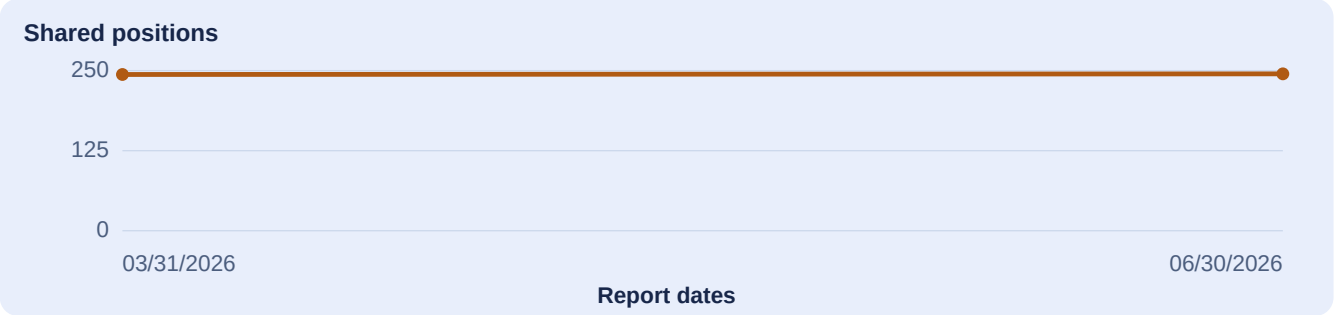
Largest shared positions

Security	DOL	WIMA	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.99%	1.87%	1.87%
NOVARTIS AG CHF0.49 (REGD)	1.49%	1.62%	1.49%
NESTLE' SA/AG CHF0.10 (REGD)	1.44%	1.38%	1.38%

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





2 matched portfolio dates from 03/31/2026 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 62–62 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	1.68%	1.23%	-0.45
TOKYO ELECTRON LTD	0.30%	0.67%	+0.37
MURATA MANUFACTURING COMPANY LTD	0.17%	0.50%	+0.33
ASML HOLDING NV	0.91%	1.23%	+0.32
TOYOTA MOTOR CORP	1.25%	0.97%	-0.28
All other shared classes			-0.71

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.

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Report dates	Weight (%)	Classes	DOL · SEC	WIMA · SEC
06/30/2026	59.76%	245	0000940400-26-036278	0000940400-26-036301
03/31/2026	60.18%	244	0000940400-26-023281	0000940400-26-022920