Portfolio overlap

DTH / SETM

Overlap	Shared positions
0.02%	1

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 0.02%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 0.17%

Largest shared positions

Security	DTH	SETM	Overlap
JUPITER MINES LTD NPV	0.02%	0.17%	0.02%

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 98.81%. The filing dates are 48–211 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 +0.00080 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JUPITER MINES LTD	0.02%	0.02%	+0.00080
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	DTH · SEC	SETM · SEC
06/30/2026	0.02%	1	0000940400-26-036248	0001049169-26-001963
03/31/2026	0.02%	1	0000940400-26-023257	0001049169-26-001641
12/31/2025	0.03%	1	0000940400-26-008757	0001049169-26-000283
09/30/2025	0.05%	1	0000940400-25-010672	0001049169-25-000954
06/30/2025	0.05%	1	0001752724-25-212562	0001752724-25-201436
03/31/2025	0.04%	1	0001752724-25-130403	0001752724-25-130643
12/31/2024	0.07%	1	0001752724-25-047646	0001752724-25-034476
09/30/2024	0.09%	2	0001752724-25-096374	0001752724-24-271484
06/30/2024	0.10%	2	0001752724-24-197308	0001752724-24-187684
03/31/2024	0.25%	3	0001752724-24-109634	0001752724-24-128517
12/31/2023	0.29%	3	0001752724-24-047796	0001752724-24-031394
09/30/2023	0.04%	2	0001752724-23-266725	0001752724-23-273182
06/30/2023	0.04%	2	0001752724-23-198260	0001752724-23-179808
03/31/2023	0.04%	2	0001752724-23-125149	0001752724-23-124206