Portfolio overlap

DWM / EFAX

Overlap	Shared positions
57.44%	458

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 69.55%

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 84.19%

Largest shared positions

Security	DWM	EFAX	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.70%	1.62%	1.62%
NOVARTIS AG CHF0.49 (REGD)	1.22%	1.43%	1.22%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.32%	1.18%

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 97.71%. The filing dates are 40–211 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.78%	1.15%	+0.36
TOKYO ELECTRON LTD	0.34%	0.64%	+0.30
TOYOTA MOTOR CORP	1.02%	0.79%	-0.23
MURATA MANUFACTURING COMPANY LTD	0.11%	0.34%	+0.23
DEUTSCHE TELEKOM AG	0.67%	0.46%	-0.20
All other shared classes			-0.46

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	DWM · SEC	EFAX · SEC
06/30/2026	57.44%	458	0000940400-26-036251	0001410368-26-089172
03/31/2026	57.45%	473	0000940400-26-023280	0001410368-26-055322
12/31/2025	59.33%	472	0000940400-26-008756	0001410368-26-019988
09/30/2025	55.21%	488	0000940400-25-010658	0001410368-25-032012
06/30/2025	55.23%	480	0001752724-25-212571	0001752724-25-211191
03/31/2025	55.38%	475	0001752724-25-130410	0001752724-25-125173
12/31/2024	55.62%	495	0001752724-25-047647	0001752724-25-043807
09/30/2024	60.35%	498	0001752724-25-096379	0001752724-24-264552
06/30/2024	59.96%	509	0001752724-24-197343	0001752724-24-196592
03/31/2024	60.02%	517	0001752724-24-109607	0001752724-24-122754
12/31/2023	60.16%	524	0001752724-24-047746	0001752724-24-043217
09/30/2023	56.60%	518	0001752724-23-266715	0001752724-23-267618
06/30/2023	57.10%	520	0001752724-23-198228	0001752724-23-196545
03/31/2023	56.64%	518	0001752724-23-125166	0001752724-23-124010
12/31/2022	56.71%	516	0001752724-23-047776	0001752724-23-046940
09/30/2022	57.02%	444	0001752724-22-245665	0001752724-22-271190
06/30/2022	56.63%	446	0001752724-22-198581	0001752724-22-197038
03/31/2022	56.12%	454	0001752724-22-106638	0001752724-22-127626
12/31/2021	56.12%	453	0001752724-22-049161	0001752724-22-048827
09/30/2021	55.17%	408	0001752724-21-233844	0001752724-21-258722
06/30/2021	55.44%	409	0001752724-21-187343	0001752724-21-189815
03/31/2021	55.08%	421	0001752724-21-119884	0001752724-21-118954
12/31/2020	55.03%	419	0001752724-21-043583	0001752724-21-043822
09/30/2020	58.06%	432	0001752724-20-225405	0001752724-20-236133
06/30/2020	57.87%	437	0001752724-20-178673	0001752724-20-177398
03/31/2020	61.22%	513	0001752724-20-086693	0001752724-20-111683
12/31/2019	61.51%	527	0001752724-20-044269	0001752724-20-042736
09/30/2019	62.35%	545	0001752724-19-175551	0001752724-19-166376