Portfolio overlap

DWM / QEFA

Overlap	Shared positions
54.27%	468

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 74.65%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

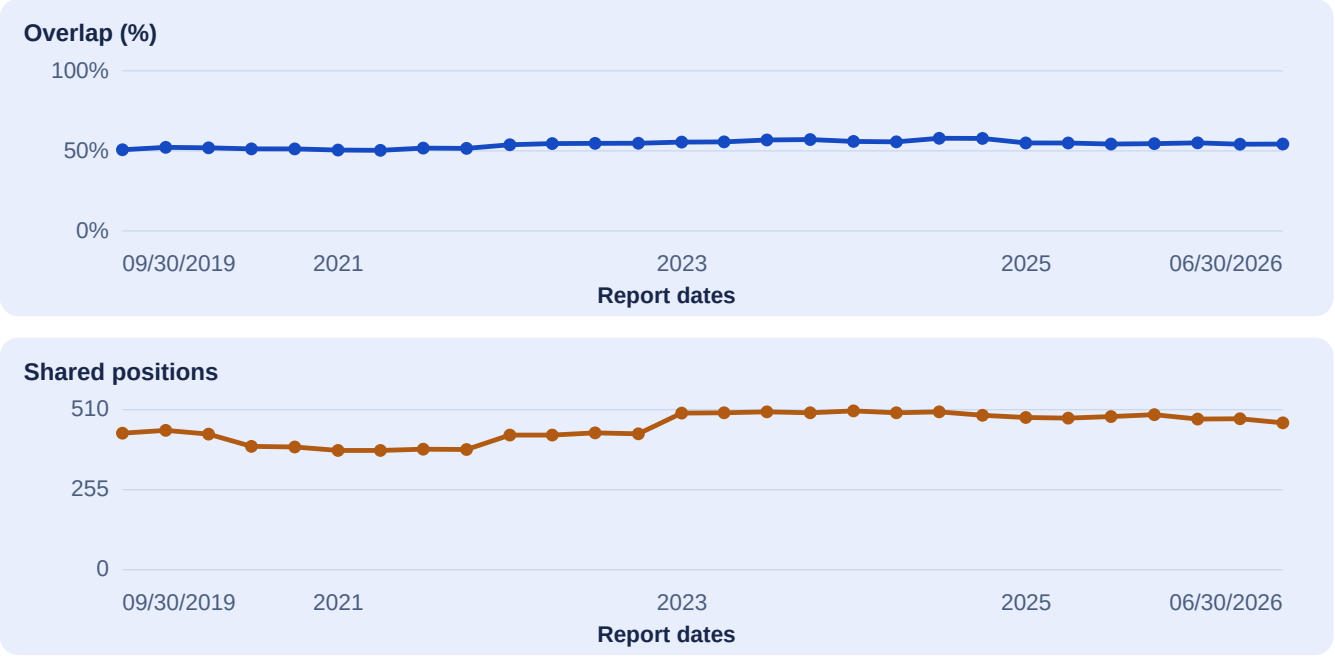
Overlap / QEFA 85.28%

Largest shared positions

Security	DWM	QEFA	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.22%	2.12%	1.22%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.70%	1.18%
ASML HOLDING NV EUR0.09	1.15%	2.52%	1.15%

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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.78%	1.15%	+0.36
EQUINOR ASA	0.75%	0.45%	-0.30
TOKYO ELECTRON LTD	0.34%	0.64%	+0.30
ROLLS-ROYCE HOLDINGS PLC	0.03%	0.31%	+0.28
SHELL PLC	1.21%	0.97%	-0.25
All other shared classes			-0.27

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	QEFA · SEC
06/30/2026	54.27%	468	0000940400-26-036251	0001410368-26-089152
03/31/2026	54.15%	481	0000940400-26-023280	0001410368-26-055353
12/31/2025	55.01%	480	0000940400-26-008756	0001410368-26-020031
09/30/2025	54.51%	494	0000940400-25-010658	0001410368-25-031952
06/30/2025	54.26%	488	0001752724-25-212571	0001752724-25-211128
03/31/2025	54.92%	483	0001752724-25-130410	0001752724-25-125199
12/31/2024	54.94%	485	0001752724-25-047647	0001752724-25-043822
09/30/2024	57.77%	492	0001752724-25-096379	0001752724-24-264603
06/30/2024	57.86%	503	0001752724-24-197343	0001752724-24-196593
03/31/2024	55.63%	500	0001752724-24-109607	0001752724-24-122748
12/31/2023	55.90%	506	0001752724-24-047746	0001752724-24-043323
09/30/2023	57.07%	500	0001752724-23-266715	0001752724-23-267559
06/30/2023	56.81%	503	0001752724-23-198228	0001752724-23-196590
03/31/2023	55.61%	500	0001752724-23-125166	0001752724-23-123971
12/31/2022	55.49%	499	0001752724-23-047776	0001752724-23-046987
09/30/2022	54.76%	433	0001752724-22-245665	0001752724-22-271208
06/30/2022	54.69%	436	0001752724-22-198581	0001752724-22-197092
03/31/2022	54.56%	429	0001752724-22-106638	0001752724-22-127635
12/31/2021	53.82%	429	0001752724-22-049161	0001752724-22-048823
09/30/2021	51.55%	383	0001752724-21-233844	0001752724-21-258727
06/30/2021	51.72%	384	0001752724-21-187343	0001752724-21-189789
03/31/2021	50.33%	380	0001752724-21-119884	0001752724-21-118887
12/31/2020	50.52%	380	0001752724-21-043583	0001752724-21-043873
09/30/2020	51.23%	391	0001752724-20-225405	0001752724-20-236131
06/30/2020	51.24%	393	0001752724-20-178673	0001752724-20-177406
03/31/2020	51.90%	432	0001752724-20-086693	0001752724-20-111682
12/31/2019	52.20%	444	0001752724-20-044269	0001752724-20-042734
09/30/2019	50.69%	435	0001752724-19-175551	0001752724-19-166379