Portfolio overlap

DWM / SPEU

Overlap	Shared positions
49.73%	595

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 60.56%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

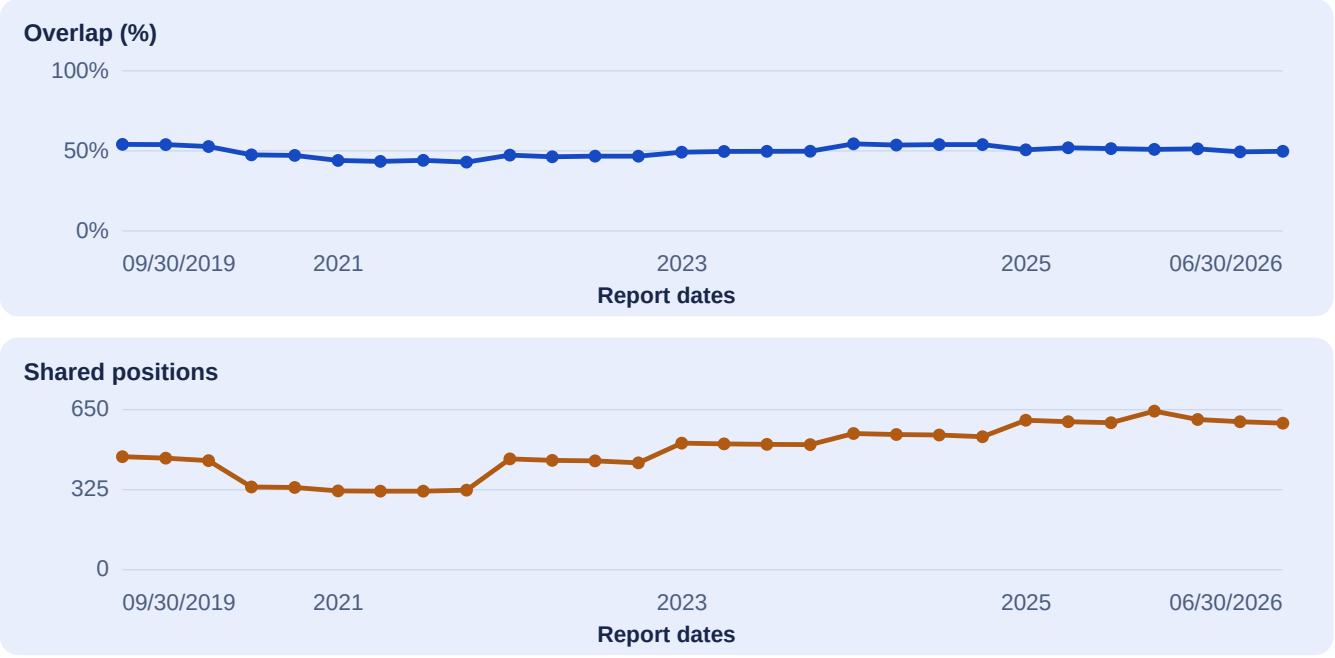
Overlap / SPEU 79.19%

Largest shared positions

Security	DWM	SPEU	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.70%	2.00%	1.70%
NOVARTIS AG CHF0.49 (REGD)	1.22%	1.83%	1.22%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.63%	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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.78%	1.15%	+0.36
SHELL PLC	1.21%	0.97%	-0.25
DEUTSCHE TELEKOM AG	0.67%	0.46%	-0.20
BP PLC	0.79%	0.59%	-0.20
HSBC HOLDINGS PLC	1.54%	1.70%	+0.16
All other shared classes			+0.48

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	SPEU · SEC
06/30/2026	49.73%	595	0000940400-26-036251	0001410368-26-089618
03/31/2026	49.38%	601	0000940400-26-023280	0001410368-26-055338
12/31/2025	51.25%	610	0000940400-26-008756	0001410368-26-019991
09/30/2025	50.93%	644	0000940400-25-010658	0001410368-25-031963
06/30/2025	51.41%	597	0001752724-25-212571	0001752724-25-211189
03/31/2025	51.94%	601	0001752724-25-130410	0001752724-25-125220
12/31/2024	50.65%	607	0001752724-25-047647	0001752724-25-043838
09/30/2024	53.92%	540	0001752724-25-096379	0001752724-24-264629
06/30/2024	53.93%	547	0001752724-24-197343	0001752724-24-196607
03/31/2024	53.63%	549	0001752724-24-109607	0001752724-24-122726
12/31/2023	54.39%	553	0001752724-24-047746	0001752724-24-043353
09/30/2023	49.77%	508	0001752724-23-266715	0001752724-23-267538
06/30/2023	49.71%	509	0001752724-23-198228	0001752724-23-196589
03/31/2023	49.64%	511	0001752724-23-125166	0001752724-23-123982
12/31/2022	49.17%	514	0001752724-23-047776	0001752724-23-046885
09/30/2022	46.67%	434	0001752724-22-245665	0001752724-22-271211
06/30/2022	46.70%	442	0001752724-22-198581	0001752724-22-197042
03/31/2022	46.31%	444	0001752724-22-106638	0001752724-22-127645
12/31/2021	47.34%	450	0001752724-22-049161	0001752724-22-048715
09/30/2021	42.97%	323	0001752724-21-233844	0001752724-21-258725
06/30/2021	44.08%	319	0001752724-21-187343	0001752724-21-189818
03/31/2021	43.42%	319	0001752724-21-119884	0001752724-21-118999
12/31/2020	44.02%	320	0001752724-21-043583	0001752724-21-043800
09/30/2020	47.16%	334	0001752724-20-225405	0001752724-20-236114
06/30/2020	47.51%	336	0001752724-20-178673	0001752724-20-177366
03/31/2020	52.71%	443	0001752724-20-086693	0001752724-20-111712
12/31/2019	53.92%	453	0001752724-20-044269	0001752724-20-042735
09/30/2019	54.04%	459	0001752724-19-175551	0001752724-19-166386