Portfolio overlap

DWM / WIMA

Overlap	Shared positions
56.84%	361

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 66.34%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

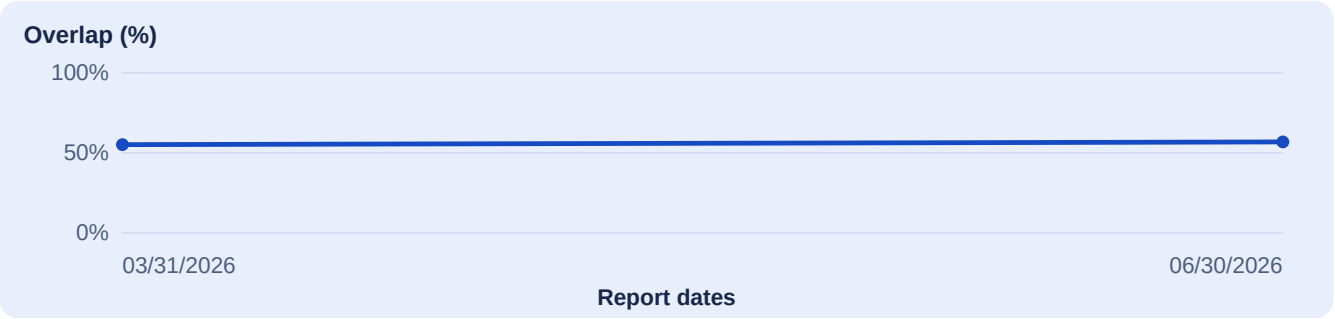
Overlap / WIMA 87.26%

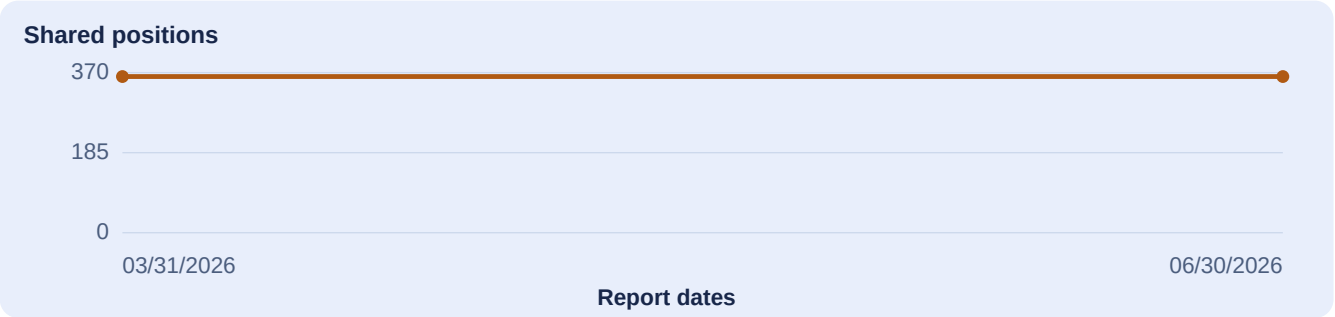
Largest shared positions

Security	DWM	WIMA	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.70%	1.87%	1.70%
NOVARTIS AG CHF0.49 (REGD)	1.22%	1.62%	1.22%
NESTLE' SA/AG CHF0.10 (REGD)	1.18%	1.38%	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





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 97.71%. 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 +1.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.78%	1.15%	+0.36
TOKYO ELECTRON LTD	0.30%	0.64%	+0.34
TOYOTA MOTOR CORP	1.24%	0.97%	-0.27
SHELL PLC	1.21%	0.97%	-0.25
MURATA MANUFACTURING COMPANY LTD	0.11%	0.34%	+0.23
All other shared classes			+1.29

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	DWM · SEC	WIMA · SEC
06/30/2026	56.84%	361	0000940400-26-036251	0000940400-26-036301
03/31/2026	55.14%	361	0000940400-26-023280	0000940400-26-022920