Portfolio overlap

DWMF / EFAX

Overlap	Shared positions
36.73%	176

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 87.18%

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 39.13%

Largest shared positions

Security	DWMF	EFAX	Overlap
ASML HOLDING NV EUR0.09	2.51%	3.80%	2.51%
NOVARTIS AG CHF0.49 (REGD)	1.45%	1.43%	1.43%
HSBC HOLDINGS PLC ORD USD0.50	1.25%	1.62%	1.25%

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 95.24%. The filing dates are 40–62 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 +15.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.00%	2.51%	+2.51
HSBC HOLDINGS PLC	0.00%	1.25%	+1.25
TOKYO ELECTRON LTD	0.00%	1.06%	+1.06
BANCO SANTANDER SA	0.00%	0.98%	+0.98
ALLIANZ SE	0.00%	0.89%	+0.89
All other shared classes			+8.44

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	DWMF · SEC	EFAX · SEC
06/30/2026	36.73%	176	0000940400-26-036257	0001410368-26-089172
03/31/2026	21.60%	179	0000940400-26-023277	0001410368-26-055322
12/31/2025	21.95%	180	0000940400-26-008768	0001410368-26-019988
09/30/2025	22.96%	187	0000940400-25-010699	0001410368-25-032012
06/30/2025	21.50%	187	0001752724-25-212575	0001752724-25-211191
03/31/2025	25.16%	180	0001752724-25-130302	0001752724-25-125173
12/31/2024	26.34%	189	0001752724-25-047644	0001752724-25-043807
09/30/2024	26.86%	185	0001752724-24-275046	0001752724-24-264552
06/30/2024	27.17%	181	0001752724-24-197340	0001752724-24-196592
03/31/2024	26.28%	181	0001752724-24-109618	0001752724-24-122754
12/31/2023	26.23%	182	0001752724-24-047783	0001752724-24-043217
09/30/2023	25.13%	181	0001752724-23-266727	0001752724-23-267618
06/30/2023	24.69%	181	0001752724-23-198219	0001752724-23-196545
03/31/2023	22.90%	176	0001752724-23-125134	0001752724-23-124010
12/31/2022	24.38%	179	0001752724-23-047814	0001752724-23-046940
09/30/2022	25.26%	179	0001752724-22-245656	0001752724-22-271190
06/30/2022	25.40%	169	0001752724-22-198571	0001752724-22-197038
03/31/2022	23.71%	176	0001752724-22-106626	0001752724-22-127626
12/31/2021	22.50%	176	0001752724-22-049154	0001752724-22-048827
09/30/2021	24.30%	188	0001752724-21-233861	0001752724-21-258722
06/30/2021	23.68%	187	0001752724-21-187335	0001752724-21-189815
03/31/2021	21.76%	184	0001752724-21-090616	0001752724-21-118954
12/31/2020	21.92%	183	0001752724-21-043580	0001752724-21-043822
09/30/2020	23.68%	186	0001752724-20-225400	0001752724-20-236133
06/30/2020	22.59%	174	0001752724-20-178613	0001752724-20-177398
03/31/2020	23.59%	178	0001752724-20-086662	0001752724-20-111683
12/31/2019	22.49%	179	0001752724-20-044289	0001752724-20-042736
09/30/2019	24.85%	189	0001752724-19-175567	0001752724-19-166376