Portfolio overlap

DWMF / FENI

Overlap	Shared positions
40.00%	138

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 71.82%

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 47.71%

Largest shared positions

Security	DWMF	FENI	Overlap
ASML HOLDING NV EUR0.09	2.51%	4.05%	2.51%
HSBC HOLDINGS PLC ORD USD0.50	1.25%	1.31%	1.25%
TOKYO ELECTRON LTD NPV	1.12%	1.44%	1.12%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 51–62 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 +15.80 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%	1.12%	+1.12
ADVANTEST CORP	0.00%	0.94%	+0.94
BANCO SANTANDER SA	0.00%	0.88%	+0.88
All other shared classes			+9.10

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	FENI · SEC
06/30/2026	40.00%	138	0000940400-26-036257	0000035402-26-005399
03/31/2026	24.20%	116	0000940400-26-023277	0000035402-26-003324
12/31/2025	26.43%	110	0000940400-26-008768	0000035402-26-001154
09/30/2025	25.01%	100	0000940400-25-010699	0000035402-25-002134
06/30/2025	22.79%	92	0001752724-25-212575	0001752724-25-198463
03/31/2025	27.60%	98	0001752724-25-130302	0001752724-25-121858
12/31/2024	28.59%	100	0001752724-25-047644	0001752724-25-037274
09/30/2024	28.94%	102	0001752724-24-275046	0001752724-24-266656
06/30/2024	27.16%	88	0001752724-24-197340	0001752724-24-194440
03/31/2024	27.11%	88	0001752724-24-109618	0001752724-24-116444