Portfolio overlap

DWMF / FEP

Overlap	Shared positions
20.31%	58

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 29.41%

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 28.06%

Largest shared positions

Security	DWMF	FEP	Overlap
ASML HOLDING NV EUR0.09	2.51%	0.72%	0.72%
RIO TINTO PLC ORD GBP0.10	0.65%	0.65%	0.65%
IPSEN SA EUR1	0.62%	0.66%	0.62%

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





27 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 90.54%. The filing dates are 40–157 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 +3.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.81%	0.00%	-0.81
ASML HOLDING NV	0.00%	0.72%	+0.72
Mapfre SA	0.72%	0.00%	-0.72
IPSEN SA	0.00%	0.62%	+0.62
KLEPIERRE SA	0.59%	0.00%	-0.59
All other shared classes			+4.17

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	FEP · SEC
06/30/2026	20.31%	58	0000940400-26-036257	0000940400-26-033051
03/31/2026	16.92%	45	0000940400-26-023277	0000940400-26-021794
12/31/2025	16.94%	48	0000940400-26-008768	0000940400-26-006872
09/30/2025	20.08%	57	0000940400-25-010699	0000940400-25-009816
06/30/2025	20.22%	58	0001752724-25-212575	0001752724-25-205018
03/31/2025	15.63%	44	0001752724-25-130302	0001752724-25-122336
12/31/2024	15.22%	48	0001752724-25-047644	0001752724-25-040380
09/30/2024	15.97%	49	0001752724-24-275046	0001752724-24-267826
06/30/2024	18.25%	48	0001752724-24-197340	0001752724-24-185346
03/31/2024	17.96%	45	0001752724-24-109618	0001752724-24-119057
12/31/2023	14.26%	40	0001752724-24-047783	0001752724-24-035688
09/30/2023	9.75%	27	0001752724-23-266727	0001752724-24-050013
06/30/2023	10.86%	27	0001752724-23-198219	0001145549-23-053197
03/31/2023	18.57%	49	0001752724-23-125134	0001145549-23-030429
09/30/2022	17.93%	41	0001752724-22-245656	0001145549-22-073361
06/30/2022	17.73%	42	0001752724-22-198571	0001145549-22-051941
03/31/2022	15.65%	34	0001752724-22-106626	0001145549-22-031953
12/31/2021	13.84%	35	0001752724-22-049154	0001145549-22-010627
09/30/2021	20.09%	46	0001752724-21-233861	0001145549-21-068893
06/30/2021	21.82%	50	0001752724-21-187335	0001145549-21-047662
03/31/2021	17.68%	39	0001752724-21-090616	0001145549-21-027303
12/31/2020	14.44%	33	0001752724-21-043580	0001145549-21-010878
09/30/2020	12.43%	29	0001752724-20-225400	0001145549-20-066805
06/30/2020	9.56%	20	0001752724-20-178613	0001145549-20-048149
03/31/2020	8.51%	19	0001752724-20-086662	0001145549-20-026372
12/31/2019	8.97%	24	0001752724-20-044289	0001145549-20-008874
09/30/2019	11.43%	28	0001752724-19-175567	0001145549-19-044093