Portfolio overlap

DWMF / FKU

Overlap	Shared positions
13.99%	24

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 14.81%

First Trust United Kingdom AlphaDEX Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / FKU 35.29%

Largest shared positions

Security	DWMF	FKU	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.25%	1.55%	1.25%
INTERCONTINENTAL HOTELS GROUP PLC ORD GBP0.208521303	1.61%	1.05%	1.05%
SHELL PLC ORD EUR0.07	0.95%	2.27%	0.95%

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 95.24%. 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 +4.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	0.00%	1.25%	+1.25
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	1.05%	+1.05
BARCLAYS PLC	0.00%	0.70%	+0.70
LLOYDS BANKING GROUP PLC	0.00%	0.69%	+0.69
BP PLC	0.00%	0.63%	+0.63
All other shared classes			-0.30

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	DWMF · SEC	FKU · SEC
06/30/2026	13.99%	24	0000940400-26-036257	0000940400-26-033035
03/31/2026	9.96%	22	0000940400-26-023277	0000940400-26-021799
12/31/2025	10.50%	21	0000940400-26-008768	0000940400-26-006870
09/30/2025	11.76%	24	0000940400-25-010699	0000940400-25-009980
06/30/2025	13.64%	28	0001752724-25-212575	0001752724-25-205042
03/31/2025	13.39%	31	0001752724-25-130302	0001752724-25-122323
12/31/2024	9.80%	26	0001752724-25-047644	0001752724-25-040390
09/30/2024	11.19%	29	0001752724-24-275046	0001752724-24-267825
06/30/2024	9.74%	17	0001752724-24-197340	0001752724-24-185356
03/31/2024	11.97%	20	0001752724-24-109618	0001752724-24-119359
12/31/2023	11.90%	19	0001752724-24-047783	0001752724-24-035673
09/30/2023	9.69%	17	0001752724-23-266727	0001752724-24-050009
06/30/2023	10.12%	16	0001752724-23-198219	0001145549-23-053203
03/31/2023	8.77%	15	0001752724-23-125134	0001145549-23-030471
09/30/2022	12.45%	15	0001752724-22-245656	0001145549-22-073386
06/30/2022	11.58%	14	0001752724-22-198571	0001145549-22-051961
03/31/2022	11.93%	15	0001752724-22-106626	0001145549-22-031962
12/31/2021	8.71%	13	0001752724-22-049154	0001145549-22-010597
09/30/2021	10.75%	21	0001752724-21-233861	0001145549-21-068914
06/30/2021	10.61%	18	0001752724-21-187335	0001145549-21-047683
03/31/2021	9.18%	14	0001752724-21-090616	0001145549-21-027288
12/31/2020	5.51%	8	0001752724-21-043580	0001145549-21-010893
09/30/2020	4.84%	9	0001752724-20-225400	0001145549-20-066851
06/30/2020	2.64%	3	0001752724-20-178613	0001145549-20-048164
03/31/2020	4.89%	7	0001752724-20-086662	0001145549-20-026358
12/31/2019	4.62%	8	0001752724-20-044289	0001145549-20-008900
09/30/2019	8.40%	17	0001752724-19-175567	0001145549-19-044062