Portfolio overlap

DWMF / HAP

Overlap	Shared positions
5.15%	15

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 6.20%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 7.80%

Largest shared positions

Security	DWMF	HAP	Overlap
GLENCORE PLC ORD USD0.01	0.48%	1.20%	0.48%
RIO TINTO LTD NPV	0.46%	0.59%	0.46%
FORTESCUE LTD NPV	0.42%	0.46%	0.42%

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 +2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Iberdrola SA	0.63%	0.00%	-0.63
GLENCORE PLC	0.00%	0.48%	+0.48
RIO TINTO LTD	0.00%	0.46%	+0.46
ANTOFAGASTA PLC	0.00%	0.38%	+0.38
VESTAS WIND SYSTEMS A/S	0.00%	0.38%	+0.38
All other shared classes			+1.15

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	HAP · SEC
06/30/2026	5.15%	15	0000940400-26-036257	0001410368-26-086955
03/31/2026	2.92%	9	0000940400-26-023277	0001410368-26-054869
12/31/2025	2.03%	5	0000940400-26-008768	0001410368-26-020355
09/30/2025	1.64%	6	0000940400-25-010699	0001410368-25-028371
06/30/2025	1.17%	4	0001752724-25-212575	0001752724-25-196046
03/31/2025	1.45%	4	0001752724-25-130302	0001752724-25-119419
12/31/2024	1.41%	6	0001752724-25-047644	0001752724-25-040984
09/30/2024	1.62%	8	0001752724-24-275046	0001752724-24-256548
06/30/2024	1.52%	6	0001752724-24-197340	0001752724-24-183503
03/31/2024	1.62%	8	0001752724-24-109618	0001752724-24-123141
12/31/2023	5.90%	22	0001752724-24-047783	0001752724-24-034393
09/30/2023	3.93%	21	0001752724-23-266727	0001752724-23-267103
06/30/2023	6.25%	24	0001752724-23-198219	0001752724-23-177877
03/31/2023	8.69%	26	0001752724-23-125134	0001752724-23-126257
12/31/2022	7.36%	27	0001752724-23-047814	0001752724-23-042741
09/30/2022	8.73%	31	0001752724-22-245656	0001752724-22-271562
06/30/2022	7.82%	35	0001752724-22-198571	0001752724-22-189760
03/31/2022	4.31%	30	0001752724-22-106626	0001752724-22-126674
12/31/2021	3.56%	23	0001752724-22-049154	0001752724-22-035355
09/30/2021	3.24%	19	0001752724-21-233861	0001752724-21-249916
06/30/2021	4.31%	20	0001752724-21-187335	0001752724-21-190442
03/31/2021	4.10%	17	0001752724-21-090616	0001752724-21-118474
12/31/2020	2.86%	10	0001752724-21-043580	0001752724-21-020550
09/30/2020	2.40%	8	0001752724-20-225400	0001752724-20-245756
06/30/2020	1.65%	6	0001752724-20-178613	0001752724-20-176360
03/31/2020	2.87%	11	0001752724-20-086662	0001752724-20-100691
12/31/2019	3.77%	13	0001752724-20-044289	0001752724-20-028391
09/30/2019	5.18%	16	0001752724-19-175567	0001752724-19-171617