Portfolio overlap

DWMF / OPPE

Overlap	Shared positions
22.76%	45

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 23.85%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 52.97%

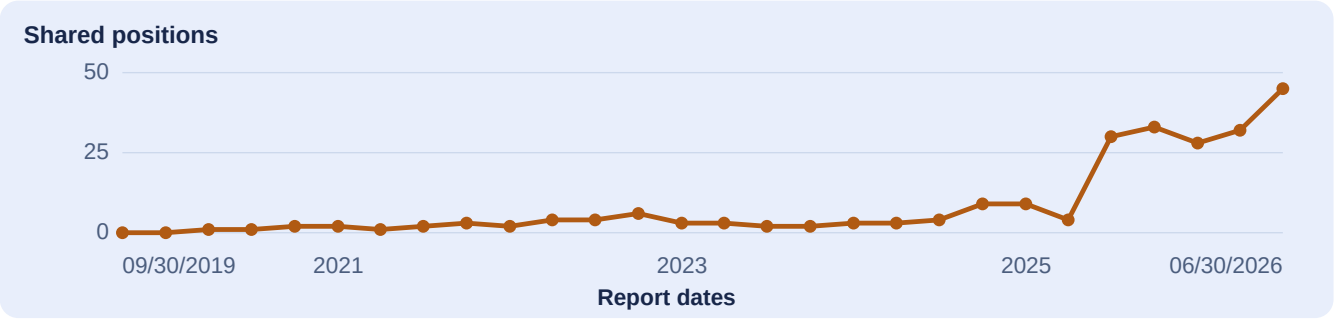
Largest shared positions

Security	DWMF	OPPE	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.45%	1.17%	1.17%
SHELL PLC ORD EUR0.07	0.95%	1.31%	0.95%
SIEMENS AG NPV(REGD)	0.88%	1.64%	0.88%

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 94.29%. The filing dates are 40–211 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 +6.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DnB Bank ASA	0.98%	0.00%	-0.98
SIEMENS AG	0.00%	0.88%	+0.88
AIB GROUP PLC	0.79%	0.00%	-0.79
BNP PARIBAS SA	0.00%	0.76%	+0.76
ABB LTD (CH)	0.00%	0.70%	+0.70
All other shared classes			+5.96

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	OPPE · SEC
06/30/2026	22.76%	45	0000940400-26-036257	0000940400-26-036266
03/31/2026	16.24%	32	0000940400-26-023277	0000940400-26-023246
12/31/2025	14.21%	28	0000940400-26-008768	0000940400-26-008755
09/30/2025	15.39%	33	0000940400-25-010699	0000940400-25-010681
06/30/2025	15.47%	30	0001752724-25-212575	0001752724-25-212568
03/31/2025	2.02%	4	0001752724-25-130302	0001752724-25-130406
12/31/2024	3.72%	9	0001752724-25-047644	0001752724-25-047544
09/30/2024	2.42%	9	0001752724-24-275046	0001752724-25-096373
06/30/2024	1.72%	4	0001752724-24-197340	0001752724-24-197342
03/31/2024	1.38%	3	0001752724-24-109618	0001752724-24-109605
12/31/2023	1.60%	3	0001752724-24-047783	0001752724-24-047750
09/30/2023	0.94%	2	0001752724-23-266727	0001752724-23-266710
06/30/2023	1.17%	2	0001752724-23-198219	0001752724-23-198266
03/31/2023	1.88%	3	0001752724-23-125134	0001752724-23-125154
12/31/2022	2.46%	3	0001752724-23-047814	0001752724-23-047782
09/30/2022	2.32%	6	0001752724-22-245656	0001752724-22-245692
06/30/2022	1.03%	4	0001752724-22-198571	0001752724-22-198561
03/31/2022	1.19%	4	0001752724-22-106626	0001752724-22-106631
12/31/2021	0.85%	2	0001752724-22-049154	0001752724-22-049165
09/30/2021	0.80%	3	0001752724-21-233861	0001752724-21-233845
06/30/2021	0.24%	2	0001752724-21-187335	0001752724-21-187361
03/31/2021	0.38%	1	0001752724-21-090616	0001752724-21-090612
12/31/2020	1.04%	2	0001752724-21-043580	0001752724-21-043569
09/30/2020	0.34%	2	0001752724-20-225400	0001752724-20-225413
06/30/2020	0.15%	1	0001752724-20-178613	0001752724-20-178688
03/31/2020	0.40%	1	0001752724-20-086662	0001752724-20-086685
12/31/2019	0.00%	0	0001752724-20-044289	0001752724-20-044291
09/30/2019	0.00%	0	0001752724-19-175567	0001752724-19-175564