Portfolio overlap

DWMF / TILC

Overlap	Shared positions
37.86%	94

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 54.88%

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 51.90%

Largest shared positions

Security	DWMF	TILC	Overlap
ASML HOLDING NV EUR0.09	2.51%	4.01%	2.51%
NOVARTIS AG CHF0.49 (REGD)	1.45%	2.27%	1.45%
TOKYO ELECTRON LTD NPV	1.12%	1.48%	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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TILC · SEC
06/30/2026	37.86%	94	0000940400-26-036257	0001410368-26-085922