Portfolio overlap

DWMF / WIMA

Overlap	Shared positions
39.90%	138

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 72.09%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

Overlap / WIMA 43.98%

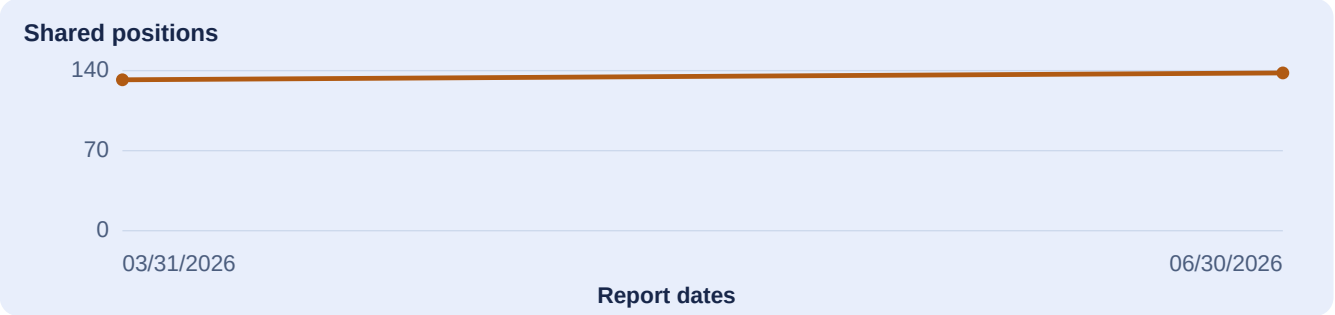
Largest shared positions

Security	DWMF	WIMA	Overlap
ASML HOLDING NV EUR0.09	2.51%	3.94%	2.51%
NOVARTIS AG CHF0.49 (REGD)	1.45%	1.62%	1.45%
HSBC HOLDINGS PLC ORD USD0.50	1.25%	1.87%	1.25%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 62–62 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 +19.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.00%	2.51%	+2.51
HSBC HOLDINGS PLC	0.00%	1.25%	+1.25
TOKYO ELECTRON LTD	0.00%	1.12%	+1.12
BANCO SANTANDER SA	0.00%	1.02%	+1.02
ALLIANZ SE	0.00%	0.91%	+0.91
All other shared classes			+12.53

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	WIMA · SEC
06/30/2026	39.90%	138	0000940400-26-036257	0000940400-26-036301
03/31/2026	20.56%	132	0000940400-26-023277	0000940400-26-022920