Portfolio overlap

EFAX / WIMA

Overlap	Shared positions
80.92%	396

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 83.87%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

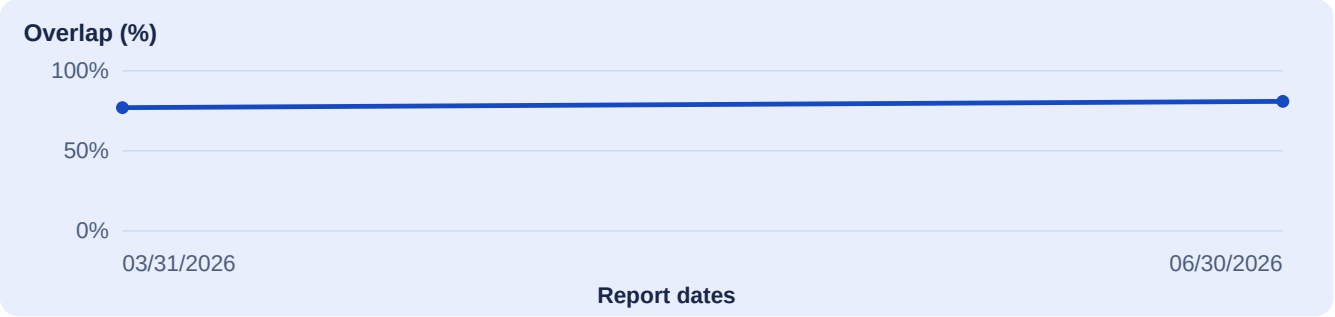
Overlap / WIMA 88.15%

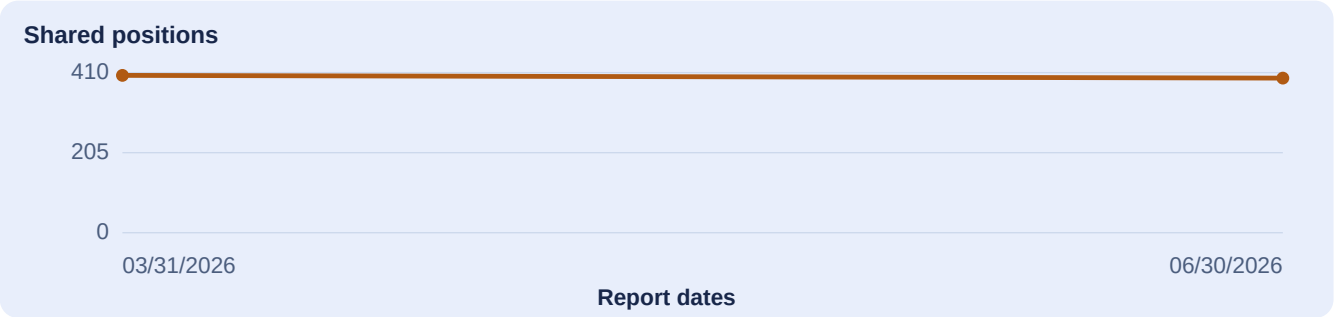
Largest shared positions

Security	EFAX	WIMA	Overlap
ASML Holding NV	3.80%	3.94%	3.80%
HSBC Holdings PLC	1.62%	1.87%	1.62%
Novartis AG	1.43%	1.62%	1.43%

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 97.73%. The filing dates are 58–62 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 +3.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.72%	3.80%	+1.07
Tokyo Electron Ltd	0.30%	1.06%	+0.76
Keyence Corp	0.01%	0.47%	+0.46
Murata Manufacturing Co Ltd	0.19%	0.56%	+0.37
Infineon Technologies AG	0.31%	0.59%	+0.28
All other shared classes			+0.98

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	EFAX · SEC	WIMA · SEC
06/30/2026	80.92%	396	0001410368-26-089172	0000940400-26-036301
03/31/2026	77.00%	403	0001410368-26-055322	0000940400-26-022920