Portfolio overlap

EMMF / EXUS

Overlap	Shared positions
17.57%	6

WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 23.52%

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 21.37%

Largest shared positions

Security	EMMF	EXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.14%	7.60%	7.60%
SK HYNIX INC KRW5000	7.32%	5.20%	5.20%
SAMSUNG ELECTRONICS CO LTD KRW100	5.73%	2.51%	2.51%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.37%. The filing dates are 55–62 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 +6.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.58%	5.20%	+2.63
SAMSUNG ELECTRONICS CO LTD	0.00%	2.51%	+2.51
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	6.58%	7.60%	+1.02
WUXI APPTEC CO LTD	0.00%	0.46%	+0.46
MERCADOLIBRE INC	1.69%	1.37%	-0.32
All other shared classes			-0.12

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	EMMF · SEC	EXUS · SEC
06/30/2026	17.57%	6	0000940400-26-036264	0002071691-26-020007
03/31/2026	11.40%	4	0000940400-26-023251	0002071691-26-012295
12/31/2025	8.65%	3	0000940400-26-009012	0002071691-26-003417
09/30/2025	8.06%	3	0000940400-25-010697	0002071691-25-007180
06/30/2025	6.68%	3	0001752724-25-212526	0001752724-25-201927