Portfolio overlap

EMMF / FEM

Overlap	Shared positions
13.79%	35

WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 22.67%

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

Overlap / FEM 27.57%

Largest shared positions

Security	EMMF	FEM	Overlap
DELTA ELECTRONICS INC TWD10	0.96%	1.16%	0.96%
ELITE MATERIAL COMPANY LTD TWD10	0.85%	1.70%	0.85%
ASE TECHNOLOGY HOLDING CO LTD TWD10	0.83%	1.27%	0.83%

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





27 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 92.52%. The filing dates are 40–157 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 +1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MOL MAGYAR OLAJ ES GAZIPARI NYRT	0.88%	0.00%	-0.88
ELITE MATERIAL COMPANY LTD	0.00%	0.85%	+0.85
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.83%	+0.83
ZHEN DING TECHNOLOGY HOLDING LTD	0.00%	0.63%	+0.63
GOLD CIRCUIT ELECTRONICS LTD	0.00%	0.57%	+0.57
All other shared classes			-0.86

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	EMMF · SEC	FEM · SEC
06/30/2026	13.79%	35	0000940400-26-036264	0000940400-26-033094
03/31/2026	12.66%	37	0000940400-26-023251	0000940400-26-021803
12/31/2025	13.27%	38	0000940400-26-009012	0000940400-26-006902
09/30/2025	14.67%	43	0000940400-25-010697	0000940400-25-009836
06/30/2025	14.03%	38	0001752724-25-212526	0001752724-25-204181
03/31/2025	13.71%	38	0001752724-25-130535	0001752724-25-122341
12/31/2024	12.67%	37	0001752724-25-047549	0001752724-25-040378
09/30/2024	16.95%	48	0001752724-24-274982	0001752724-24-267868
06/30/2024	16.58%	52	0001752724-24-197356	0001752724-24-185367
03/31/2024	16.70%	47	0001752724-24-109624	0001752724-24-119058
12/31/2023	18.35%	49	0001752724-24-047769	0001752724-24-042338
09/30/2023	15.43%	38	0001752724-23-266732	0001752724-24-050010
06/30/2023	16.30%	42	0001752724-23-198251	0001145549-23-053216
03/31/2023	20.69%	52	0001752724-23-125143	0001145549-23-030427
12/31/2022	21.87%	56	0001752724-23-047812	0001145549-23-007917
09/30/2022	17.60%	54	0001752724-22-245660	0001145549-22-073358
03/31/2022	18.49%	49	0001752724-22-106651	0001145549-22-031977
12/31/2021	14.72%	41	0001752724-22-049178	0001145549-22-010635
09/30/2021	15.21%	48	0001752724-21-233864	0001145549-21-068903
06/30/2021	18.44%	54	0001752724-21-187359	0001145549-21-047668
03/31/2021	17.07%	54	0001752724-21-090635	0001145549-21-027294
12/31/2020	15.91%	52	0001752724-21-043558	0001145549-21-010849
09/30/2020	14.93%	47	0001752724-20-225401	0001145549-20-066810
06/30/2020	16.40%	48	0001752724-20-178665	0001145549-20-048171
03/31/2020	13.31%	39	0001752724-20-086687	0001145549-20-026386
12/31/2019	17.53%	44	0001752724-20-044294	0001145549-20-008867
09/30/2019	15.66%	40	0001752724-19-175569	0001145549-19-044060