Portfolio overlap

EMMF / REMG

Overlap	Shared positions
41.74%	94

WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 58.81%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 51.21%

Largest shared positions

Security	EMMF	REMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.14%	11.72%	8.14%
SK HYNIX INC KRW5000	7.32%	8.21%	7.32%
SAMSUNG ELECTRONICS CO LTD KRW100	5.73%	7.84%	5.73%

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 48–62 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 +13.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.58%	7.32%	+4.74
SAMSUNG ELECTRONICS CO LTD	3.62%	5.73%	+2.11
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	7.01%	8.14%	+1.13
MEDIATEK INC	0.00%	1.12%	+1.12
HON HAI PRECISION INDUSTRY COMPANY LTD	0.00%	0.73%	+0.73
All other shared classes			+3.19

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	REMG · SEC
06/30/2026	41.74%	94	0000940400-26-036264	0001410368-26-084768
03/31/2026	28.73%	76	0000940400-26-023251	0001410368-26-046928
12/31/2025	28.68%	70	0000940400-26-009012	0001410368-26-014651
09/30/2025	25.79%	71	0000940400-25-010697	0001410368-25-025678
06/30/2025	25.50%	62	0001752724-25-212526	0001752724-25-193632