# Portfolio overlap

## EMMF / XSOE

| Overlap | Shared positions |
|---|---|
| 44.15% | 141 |

## WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 77.22%

## WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 52.14%

## Largest shared positions

| Security | EMMF | XSOE | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10 | 8.14% | 13.28% | 8.14% |
| SK HYNIX INC KRW5000 | 7.32% | 6.55% | 6.55% |
| SAMSUNG ELECTRONICS CO LTD KRW100 | 5.73% | 7.98% | 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







28 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 93.37%. The filing dates are 40–62 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 +12.51 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SK HYNIX INC | 2.58% | 6.55% | +3.97 |
| 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 | | | +3.46 |

# 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 | XSOE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 44.15% | 141 | 0000940400-26-036264 | 0000940400-26-036114 |
| 03/31/2026 | 31.64% | 137 | 0000940400-26-023251 | 0000940400-26-023241 |
| 12/31/2025 | 32.69% | 142 | 0000940400-26-009012 | 0000940400-26-009017 |
| 09/30/2025 | 31.50% | 133 | 0000940400-25-010697 | 0000940400-25-010683 |
| 06/30/2025 | 31.66% | 138 | 0001752724-25-212526 | 0001752724-25-212529 |
| 03/31/2025 | 30.21% | 137 | 0001752724-25-130535 | 0001752724-25-130532 |
| 12/31/2024 | 24.70% | 135 | 0001752724-25-047549 | 0001752724-25-047550 |
| 09/30/2024 | 27.73% | 135 | 0001752724-24-274982 | 0001752724-24-274998 |
| 06/30/2024 | 30.19% | 137 | 0001752724-24-197356 | 0001752724-24-197311 |
| 03/31/2024 | 28.11% | 135 | 0001752724-24-109624 | 0001752724-24-109601 |
| 12/31/2023 | 28.22% | 127 | 0001752724-24-047769 | 0001752724-24-047777 |
| 09/30/2023 | 25.75% | 119 | 0001752724-23-266732 | 0001752724-23-266719 |
| 06/30/2023 | 26.21% | 109 | 0001752724-23-198251 | 0001752724-23-198212 |
| 03/31/2023 | 19.91% | 106 | 0001752724-23-125143 | 0001752724-23-125117 |
| 12/31/2022 | 19.43% | 106 | 0001752724-23-047812 | 0001752724-23-047799 |
| 09/30/2022 | 15.62% | 81 | 0001752724-22-245660 | 0001752724-22-245682 |
| 06/30/2022 | 19.02% | 88 | 0001752724-22-198596 | 0001752724-22-198599 |
| 03/31/2022 | 19.13% | 85 | 0001752724-22-106651 | 0001752724-22-106642 |
| 12/31/2021 | 19.58% | 92 | 0001752724-22-049178 | 0001752724-22-049168 |
| 09/30/2021 | 19.17% | 86 | 0001752724-21-233864 | 0001752724-21-233846 |
| 06/30/2021 | 20.25% | 92 | 0001752724-21-187359 | 0001752724-21-187344 |
| 03/31/2021 | 19.58% | 93 | 0001752724-21-090635 | 0001752724-21-090637 |
| 12/31/2020 | 23.00% | 105 | 0001752724-21-043558 | 0001752724-21-043568 |
| 09/30/2020 | 28.46% | 114 | 0001752724-20-225401 | 0001752724-20-225422 |
| 06/30/2020 | 24.51% | 115 | 0001752724-20-178665 | 0001752724-20-178597 |
| 03/31/2020 | 23.42% | 120 | 0001752724-20-086687 | 0001752724-20-086692 |
| 12/31/2019 | 19.79% | 121 | 0001752724-20-044294 | 0001752724-20-044301 |
| 09/30/2019 | 14.00% | 106 | 0001752724-19-175569 | 0001752724-19-175565 |