Portfolio overlap

FENI / WIMA

Overlap	Shared positions
52.54%	262

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 78.37%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

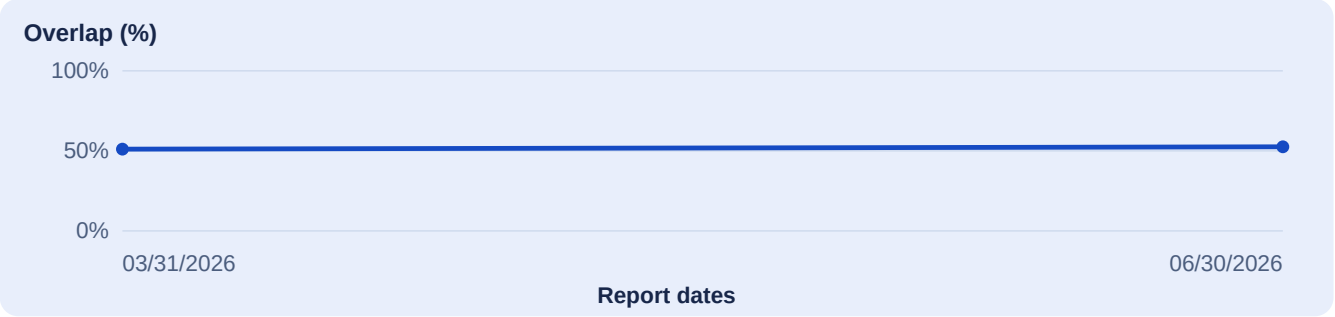
Overlap / WIMA 77.20%

Largest shared positions

Security	FENI	WIMA	Overlap
ASML HOLDING NV	4.05%	3.94%	3.94%
NESTLE SA (REG)	1.74%	1.38%	1.38%
HSBC HOLDINGS PLC	1.31%	1.87%	1.31%

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 97.32%. 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 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	2.84%	3.94%	+1.10
TOKYO ELECTRON LTD	0.30%	1.12%	+0.82
TOYOTA MOTOR CORP	1.04%	0.27%	-0.77
ALLIANZ SE	0.91%	0.30%	-0.61
UNICREDIT SPA	0.05%	0.64%	+0.60
All other shared classes			+0.34

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	FENI · SEC	WIMA · SEC
06/30/2026	52.54%	262	0000035402-26-005399	0000940400-26-036301
03/31/2026	51.08%	239	0000035402-26-003324	0000940400-26-022920