Portfolio overlap

FEZ / HEDJ

Overlap	Shared positions
42.28%	25

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 57.70%

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 55.78%

Largest shared positions

Security	FEZ	HEDJ	Overlap
ASML Holding NV	10.39%	7.50%	7.50%
Siemens AG	4.66%	4.19%	4.19%
Banco Santander SA	4.01%	4.84%	4.01%

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 96.41%. 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 +1.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	5.32%	7.50%	+2.18
Deutsche Telekom AG	2.82%	1.87%	-0.95
Siemens AG	3.34%	4.19%	+0.85
Banco Santander SA	3.49%	4.01%	+0.52
Sanofi SA	2.34%	1.91%	-0.44
All other shared classes			-0.28

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	FEZ · SEC	HEDJ · SEC
06/30/2026	42.28%	25	0001410368-26-089491	0000940400-26-036253
03/31/2026	40.39%	25	0001410368-26-055349	0000940400-26-023244
12/31/2025	41.82%	25	0001410368-26-020022	0000940400-26-008777
09/30/2025	40.69%	22	0001410368-25-031969	0000940400-25-010685
06/30/2025	42.78%	24	0001752724-25-211057	0001752724-25-212525
03/31/2025	45.04%	24	0001752724-25-125188	0001752724-25-130448
12/31/2024	44.20%	24	0001752724-25-043819	0001752724-25-047551
09/30/2024	47.66%	30	0001752724-24-264634	0001752724-24-275040
06/30/2024	47.29%	30	0001752724-24-196609	0001752724-24-197331
03/31/2024	46.95%	30	0001752724-24-122742	0001752724-24-109610
12/31/2023	46.99%	30	0001752724-24-043347	0001752724-24-047786
09/30/2023	44.14%	27	0001752724-23-267643	0001752724-23-266738
06/30/2023	46.04%	27	0001752724-23-196606	0001752724-23-198218
03/31/2023	46.03%	27	0001752724-23-124005	0001752724-23-125115
12/31/2022	43.81%	27	0001752724-23-046984	0001752724-23-047795
09/30/2022	49.69%	27	0001752724-22-271191	0001752724-22-245663
06/30/2022	51.04%	29	0001752724-22-197091	0001752724-22-198556
03/31/2022	51.61%	29	0001752724-22-127625	0001752724-22-106627
12/31/2021	51.49%	29	0001752724-22-048740	0001752724-22-049169
09/30/2021	45.96%	21	0001752724-21-258705	0001752724-21-233881
06/30/2021	46.07%	21	0001752724-21-189785	0001752724-21-187358
03/31/2021	45.22%	21	0001752724-21-118964	0001752724-21-090641
12/31/2020	45.24%	20	0001752724-21-043889	0001752724-21-043577
09/30/2020	44.92%	21	0001752724-20-236127	0001752724-20-225425
06/30/2020	43.73%	19	0001752724-20-177272	0001752724-20-178683
03/31/2020	49.35%	26	0001752724-20-111794	0001752724-20-086684
12/31/2019	50.23%	27	0001752724-20-042721	0001752724-20-044296
09/30/2019	49.68%	28	0001752724-19-166385	0001752724-19-175548