Portfolio overlap

HEDJ / IEV

Overlap	Shared positions
27.27%	65

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 80.53%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 27.83%

Largest shared positions

Security	HEDJ	IEV	Overlap
ASML HOLDING NV EUR0.09	7.50%	5.49%	5.49%
SIEMENS AG NPV(REGD)	4.19%	1.65%	1.65%
BANCO SANTANDER SA EUR0.50(REGD)	4.84%	1.46%	1.46%

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	3.95%	5.49%	+1.54
INFINEON TECHNOLOGIES AG	0.45%	0.88%	+0.43
DEUTSCHE TELEKOM AG	0.98%	0.67%	-0.31
SIEMENS AG	1.37%	1.65%	+0.28
SAP SE	1.33%	1.12%	-0.21
All other shared classes			+0.18

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	HEDJ · SEC	IEV · SEC
06/30/2026	27.27%	65	0000940400-26-036253	0001004726-26-007041
03/31/2026	25.38%	65	0000940400-26-023244	0001004726-26-003720
12/31/2025	26.30%	65	0000940400-26-008777	0001004726-26-000785
09/30/2025	26.61%	64	0000940400-25-010685	0001004726-25-002045
06/30/2025	26.54%	65	0001752724-25-212525	0001752724-25-204384
03/31/2025	26.59%	65	0001752724-25-130448	0001752724-25-125662
12/31/2024	27.02%	65	0001752724-25-047551	0001752724-25-037853
09/30/2024	28.59%	72	0001752724-24-275040	0001752724-24-270131
06/30/2024	29.07%	72	0001752724-24-197331	0001752724-24-190627
03/31/2024	29.65%	72	0001752724-24-109610	0001752724-24-122819
12/31/2023	28.71%	75	0001752724-24-047786	0001752724-24-040726
09/30/2023	25.06%	66	0001752724-23-266738	0001752724-23-269726
06/30/2023	26.76%	68	0001752724-23-198218	0001752724-23-191218
03/31/2023	26.50%	67	0001752724-23-125115	0001752724-23-117316
12/31/2022	24.62%	67	0001752724-23-047795	0001752724-23-040658
09/30/2022	23.84%	68	0001752724-22-245663	0001752724-22-267556
06/30/2022	23.81%	69	0001752724-22-198556	0001752724-22-193719
03/31/2022	24.72%	69	0001752724-22-106627	0001752724-22-122845
12/31/2021	26.10%	70	0001752724-22-049169	0001752724-22-046290
09/30/2021	23.77%	58	0001752724-21-233881	0001752724-21-255844
06/30/2021	23.79%	57	0001752724-21-187358	0001752724-21-186213
03/31/2021	23.44%	57	0001752724-21-090641	0001752724-21-116428
12/31/2020	23.13%	55	0001752724-21-043577	0001752724-21-040741
09/30/2020	24.05%	61	0001752724-20-225425	0001752724-20-247803
06/30/2020	23.49%	61	0001752724-20-178683	0001752724-20-176928
03/31/2020	25.54%	72	0001752724-20-086684	0001752724-20-112038
12/31/2019	26.62%	73	0001752724-20-044296	0001752724-20-038671
09/30/2019	26.73%	73	0001752724-19-175548	0001752724-19-177724