Portfolio overlap

HEDJ / IVSI

Overlap	Shared positions
21.13%	35

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 50.41%

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

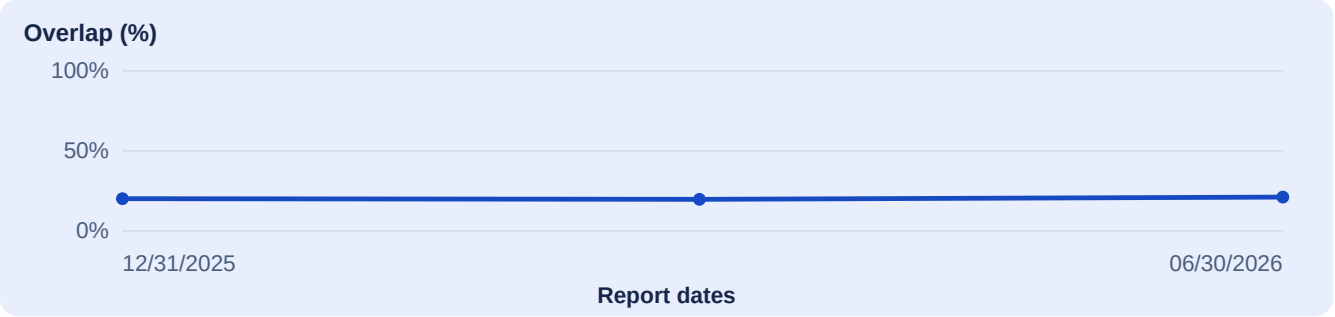
Overlap / IVSI 21.74%

Largest shared positions

Security	HEDJ	IVSI	Overlap
ASML HOLDING NV EUR0.09	7.50%	6.84%	6.84%
DEUTSCHE TELEKOM AG NPV(REGD)	3.17%	1.81%	1.81%
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	3.96%	1.65%	1.65%

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





3 matched portfolio dates from 12/31/2025 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 57–62 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 +1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	5.32%	6.84%	+1.52
ANHEUSER-BUSCH INBEV SA/NV	1.07%	0.00%	-1.07
L'OREAL SA	1.62%	0.76%	-0.85
DEUTSCHE TELEKOM AG	2.64%	1.81%	-0.83
BANCO SANTANDER SA	0.00%	0.67%	+0.67
All other shared classes			+1.98

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	IVSI · SEC
06/30/2026	21.13%	35	0000940400-26-036253	0001193125-26-368003
03/31/2026	19.72%	30	0000940400-26-023244	0001193125-26-250550
12/31/2025	20.13%	30	0000940400-26-008777	0000894189-26-006558