Portfolio overlap

HEDJ / SPEU

Overlap	Shared positions
24.84%	128

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 97.00%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

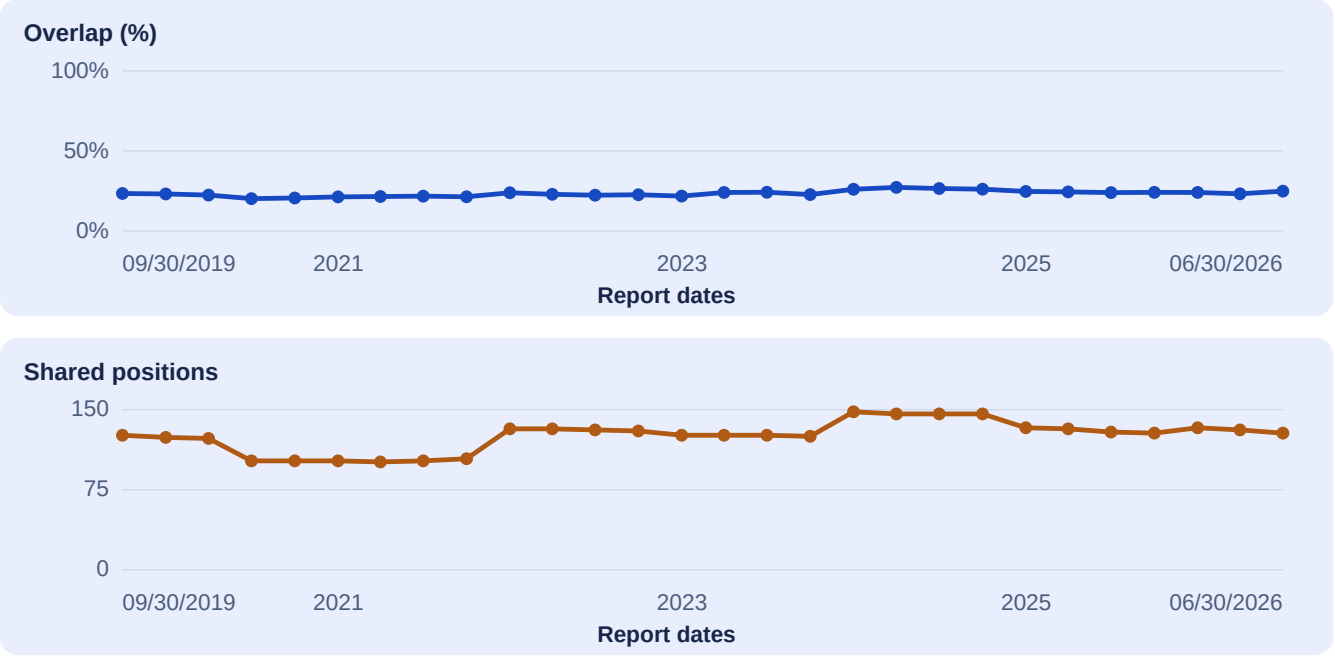
Overlap / SPEU 25.21%

Largest shared positions

Security	HEDJ	SPEU	Overlap
ASML HOLDING NV EUR0.09	7.50%	4.68%	4.68%
SIEMENS AG NPV(REGD)	4.19%	1.45%	1.45%
BANCO SANTANDER SA EUR0.50(REGD)	4.84%	1.24%	1.24%

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 +1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.32%	4.68%	+1.36
INFINEON TECHNOLOGIES AG	0.38%	0.74%	+0.37
DEUTSCHE TELEKOM AG	0.86%	0.58%	-0.28
SIEMENS AG	1.18%	1.45%	+0.26
SAP SE	1.15%	0.96%	-0.19
All other shared classes			+0.16

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	SPEU · SEC
06/30/2026	24.84%	128	0000940400-26-036253	0001410368-26-089618
03/31/2026	23.16%	131	0000940400-26-023244	0001410368-26-055338
12/31/2025	24.02%	133	0000940400-26-008777	0001410368-26-019991
09/30/2025	24.08%	128	0000940400-25-010685	0001410368-25-031963
06/30/2025	23.93%	129	0001752724-25-212525	0001752724-25-211189
03/31/2025	24.37%	132	0001752724-25-130448	0001752724-25-125220
12/31/2024	24.66%	133	0001752724-25-047551	0001752724-25-043838
09/30/2024	26.06%	146	0001752724-24-275040	0001752724-24-264629
06/30/2024	26.48%	146	0001752724-24-197331	0001752724-24-196607
03/31/2024	27.19%	146	0001752724-24-109610	0001752724-24-122726
12/31/2023	26.01%	148	0001752724-24-047786	0001752724-24-043353
09/30/2023	22.70%	125	0001752724-23-266738	0001752724-23-267538
06/30/2023	24.14%	126	0001752724-23-198218	0001752724-23-196589
03/31/2023	24.00%	126	0001752724-23-125115	0001752724-23-123982
12/31/2022	21.74%	126	0001752724-23-047795	0001752724-23-046885
09/30/2022	22.59%	130	0001752724-22-245663	0001752724-22-271211
06/30/2022	22.30%	131	0001752724-22-198556	0001752724-22-197042
03/31/2022	22.87%	132	0001752724-22-106627	0001752724-22-127645
12/31/2021	23.82%	132	0001752724-22-049169	0001752724-22-048715
09/30/2021	21.32%	104	0001752724-21-233881	0001752724-21-258725
06/30/2021	21.71%	102	0001752724-21-187358	0001752724-21-189818
03/31/2021	21.48%	101	0001752724-21-090641	0001752724-21-118999
12/31/2020	21.26%	102	0001752724-21-043577	0001752724-21-043800
09/30/2020	20.56%	102	0001752724-20-225425	0001752724-20-236114
06/30/2020	20.16%	102	0001752724-20-178683	0001752724-20-177366
03/31/2020	22.38%	123	0001752724-20-086684	0001752724-20-111712
12/31/2019	23.08%	124	0001752724-20-044296	0001752724-20-042735
09/30/2019	23.38%	126	0001752724-19-175548	0001752724-19-166386