Portfolio overlap

IEV / OPPE

Overlap	Shared positions
25.40%	74

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 27.48%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 81.69%

Largest shared positions

Security	IEV	OPPE	Overlap
SIEMENS AG	1.65%	1.64%	1.64%
SHELL PLC	1.55%	1.31%	1.31%
SCHNEIDER ELECTRIC SE	1.27%	1.57%	1.27%

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 94.29%. The filing dates are 40–211 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 -1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.65%	0.00%	-1.65
TOTALENERGIES SE	1.42%	0.00%	-1.42
SAP SE	0.00%	1.12%	+1.12
SANOFI SA	0.80%	0.00%	-0.80
BP P.L.C.	0.00%	0.69%	+0.69
All other shared classes			+0.41

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	IEV · SEC	OPPE · SEC
06/30/2026	25.40%	74	0001004726-26-007041	0000940400-26-036266
03/31/2026	27.05%	74	0001004726-26-003720	0000940400-26-023246
12/31/2025	25.68%	70	0001004726-26-000785	0000940400-26-008755
09/30/2025	28.59%	76	0001004726-25-002045	0000940400-25-010681
06/30/2025	25.57%	76	0001752724-25-204384	0001752724-25-212568
03/31/2025	0.68%	10	0001752724-25-125662	0001752724-25-130406
12/31/2024	0.72%	10	0001752724-25-037853	0001752724-25-047544
09/30/2024	0.74%	10	0001752724-24-270131	0001752724-25-096373
06/30/2024	0.73%	10	0001752724-24-190627	0001752724-24-197342
03/31/2024	0.73%	10	0001752724-24-122819	0001752724-24-109605
12/31/2023	0.69%	10	0001752724-24-040726	0001752724-24-047750
09/30/2023	0.63%	9	0001752724-23-269726	0001752724-23-266710
06/30/2023	0.56%	8	0001752724-23-191218	0001752724-23-198266
03/31/2023	0.49%	7	0001752724-23-117316	0001752724-23-125154
12/31/2022	0.47%	7	0001752724-23-040658	0001752724-23-047782
09/30/2022	0.33%	5	0001752724-22-267556	0001752724-22-245692
06/30/2022	0.35%	6	0001752724-22-193719	0001752724-22-198561
03/31/2022	0.34%	6	0001752724-22-122845	0001752724-22-106631
12/31/2021	0.44%	7	0001752724-22-046290	0001752724-22-049165
09/30/2021	0.79%	10	0001752724-21-255844	0001752724-21-233845
06/30/2021	0.69%	9	0001752724-21-186213	0001752724-21-187361
03/31/2021	0.62%	8	0001752724-21-116428	0001752724-21-090612
12/31/2020	0.52%	8	0001752724-21-040741	0001752724-21-043569
09/30/2020	0.22%	3	0001752724-20-247803	0001752724-20-225413
06/30/2020	0.25%	4	0001752724-20-176928	0001752724-20-178688
03/31/2020	0.20%	4	0001752724-20-112038	0001752724-20-086685
12/31/2019	0.25%	4	0001752724-20-038671	0001752724-20-044291
09/30/2019	0.32%	6	0001752724-19-177724	0001752724-19-175564