Portfolio overlap

IEV / WIMA

Overlap	Shared positions
62.70%	268

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 88.57%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

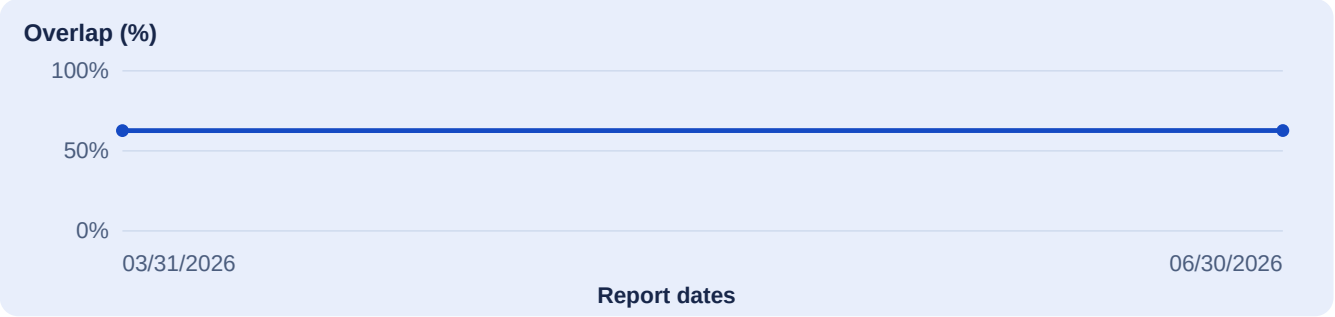
Overlap / WIMA 62.80%

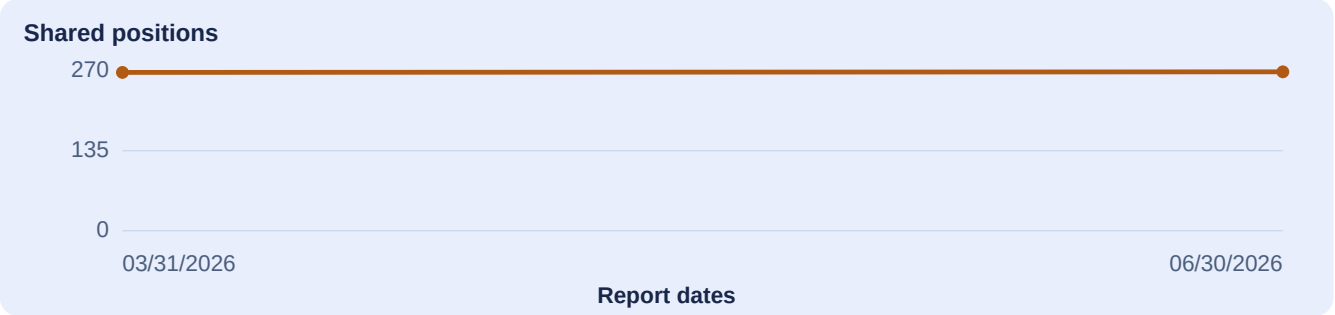
Largest shared positions

Security	IEV	WIMA	Overlap
ASML HOLDING NV	5.49%	3.94%	3.94%
HSBC HOLDINGS PLC	2.31%	1.87%	1.87%
NOVARTIS AG	2.04%	1.62%	1.62%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 52–62 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	2.84%	3.94%	+1.10
SHELL PLC	1.87%	1.43%	-0.44
TOTALENERGIES SE	1.24%	0.95%	-0.29
Infineon Technologies AG	0.32%	0.59%	+0.27
BP P.L.C.	0.86%	0.61%	-0.25
All other shared classes			-0.33

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	WIMA · SEC
06/30/2026	62.70%	268	0001004726-26-007041	0000940400-26-036301
03/31/2026	62.65%	267	0001004726-26-003720	0000940400-26-022920