# Portfolio overlap

## IVSI / WIMA

| Overlap | Shared positions |
|---|---|
| 48.82% | 162 |

## Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / IVSI 86.82%

## WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

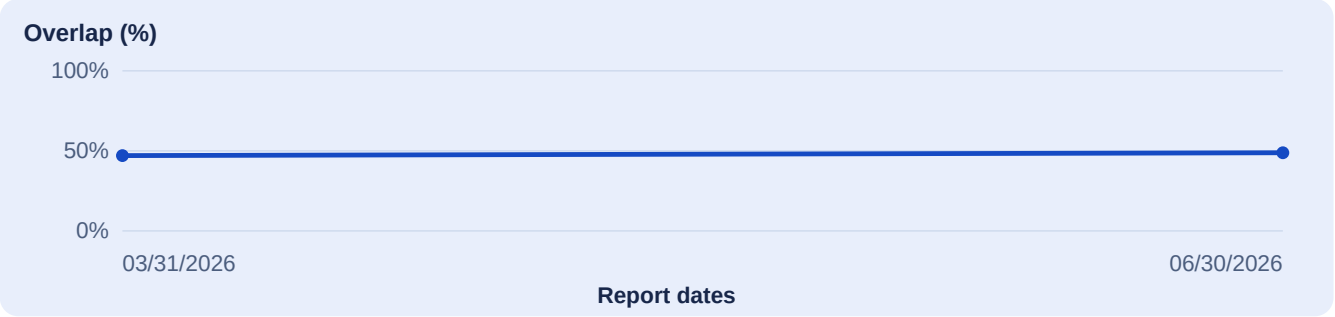
Overlap / WIMA 55.97%

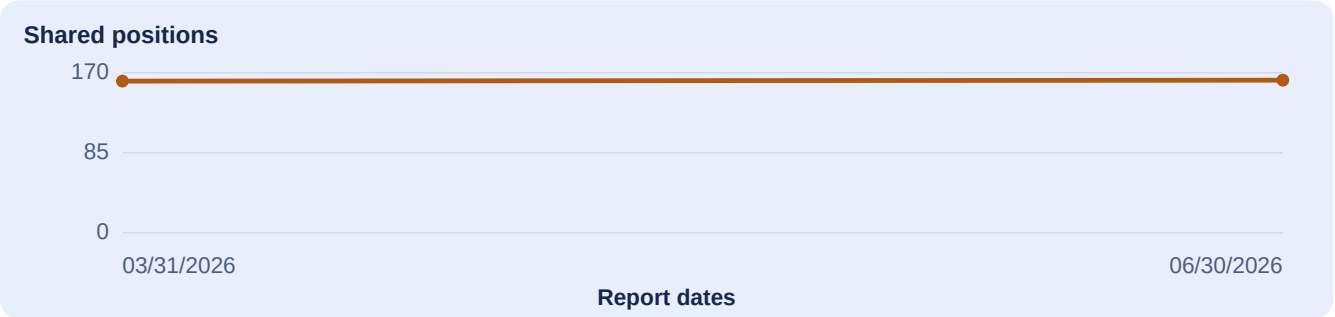
## Largest shared positions

| Security | IVSI | WIMA | Overlap |
|---|---|---|---|
| ASML Holding NV | 6.84% | 3.94% | 3.94% |
| Novartis AG | 2.32% | 1.62% | 1.62% |
| Mitsubishi UFJ Financial Group Inc | 1.69% | 1.31% | 1.31% |

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 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 +1.78 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding NV | 2.84% | 3.94% | +1.10 |
| TotalEnergies SE | 1.24% | 0.40% | -0.85 |
| Tokyo Electron Ltd | 0.30% | 1.12% | +0.82 |
| Novo Nordisk A/S | 0.00% | 0.78% | +0.78 |
| Banco Santander SA | 0.00% | 0.67% | +0.67 |
| All other shared classes | | | -0.73 |

# 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 | IVSI · SEC | WIMA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 48.82% | 162 | 0001193125-26-368003 | 0000940400-26-036301 |
| 03/31/2026 | 47.04% | 161 | 0001193125-26-250550 | 0000940400-26-022920 |