Portfolio overlap

IXG / WIMA

Overlap	Shared positions
24.88%	77

iShares Global Financial ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / IXG 31.69%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

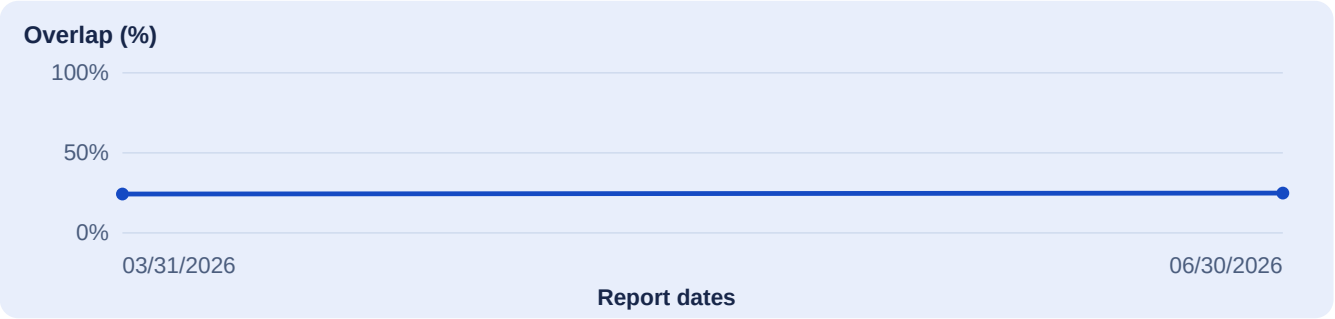
Overlap / WIMA 24.92%

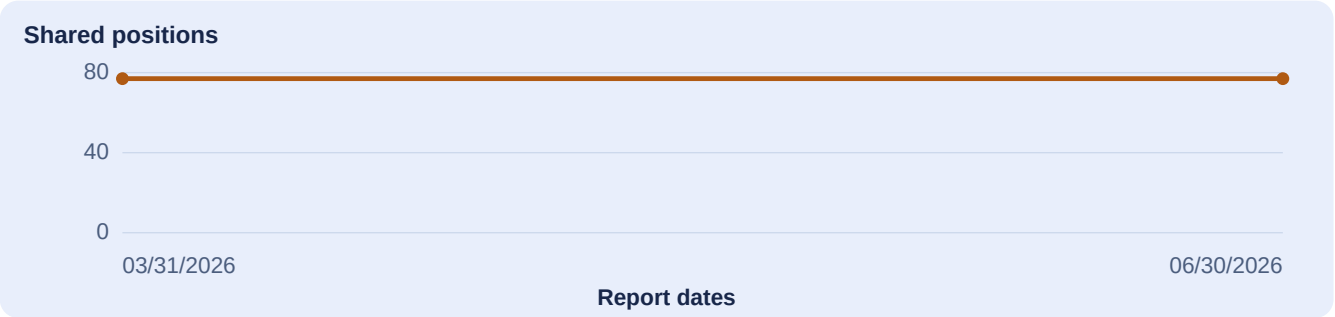
Largest shared positions

Security	IXG	WIMA	Overlap
HSBC HOLDINGS PLC	2.17%	1.87%	1.87%
MITSUBISHI UFJ FINANCIAL GROUP INC	1.58%	1.31%	1.31%
BANCO SANTANDER SA	1.36%	1.12%	1.12%

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 +0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mizuho Financial Group, Inc.	0.41%	0.62%	+0.22
Hong Kong Exchanges and Clearing Limited	0.45%	0.27%	-0.19
Sumitomo Mitsui Financial Group, Inc.	0.66%	0.83%	+0.17
Banco Santander, S.A.	0.97%	1.12%	+0.15
HSBC HOLDINGS PLC	1.71%	1.87%	+0.15
All other shared classes			+0.10

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	IXG · SEC	WIMA · SEC
06/30/2026	24.88%	77	0001004726-26-007014	0000940400-26-036301
03/31/2026	24.28%	77	0001004726-26-003732	0000940400-26-022920