Portfolio overlap

OPPE / SPEU

Overlap	Shared positions
23.16%	87

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 96.47%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 24.61%

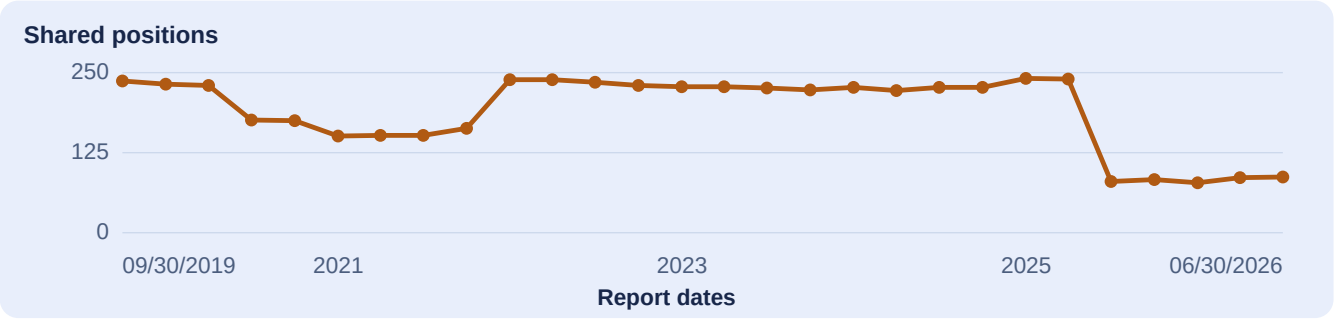
Largest shared positions

Security	OPPE	SPEU	Overlap
SIEMENS AG NPV(REGD)	1.64%	1.45%	1.45%
SHELL PLC ORD EUR0.07	1.31%	1.34%	1.31%
NOVARTIS AG CHF0.49 (REGD)	1.17%	1.83%	1.17%

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 -1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC Holdings PLC	1.65%	0.00%	-1.65
TotalEnergies SE	1.35%	0.00%	-1.35
SAP SE	0.00%	0.96%	+0.96
Sanofi SA	0.71%	0.00%	-0.71
BP PLC	0.00%	0.62%	+0.62
All other shared classes			+0.28

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	OPPE · SEC	SPEU · SEC
06/30/2026	23.16%	87	0000940400-26-036266	0001410368-26-089618
03/31/2026	25.01%	86	0000940400-26-023246	0001410368-26-055338
12/31/2025	23.29%	78	0000940400-26-008755	0001410368-26-019991
09/30/2025	25.80%	83	0000940400-25-010681	0001410368-25-031963
06/30/2025	22.81%	80	0001752724-25-212568	0001752724-25-211189
03/31/2025	3.84%	240	0001752724-25-130406	0001752724-25-125220
12/31/2024	3.81%	241	0001752724-25-047544	0001752724-25-043838
09/30/2024	3.77%	227	0001752724-25-096373	0001752724-24-264629
06/30/2024	3.75%	227	0001752724-24-197342	0001752724-24-196607
03/31/2024	3.82%	222	0001752724-24-109605	0001752724-24-122726
12/31/2023	3.87%	227	0001752724-24-047750	0001752724-24-043353
09/30/2023	3.49%	223	0001752724-23-266710	0001752724-23-267538
06/30/2023	3.49%	226	0001752724-23-198266	0001752724-23-196589
03/31/2023	3.58%	228	0001752724-23-125154	0001752724-23-123982
12/31/2022	3.49%	228	0001752724-23-047782	0001752724-23-046885
09/30/2022	3.20%	230	0001752724-22-245692	0001752724-22-271211
06/30/2022	3.40%	235	0001752724-22-198561	0001752724-22-197042
03/31/2022	3.50%	239	0001752724-22-106631	0001752724-22-127645
12/31/2021	3.57%	239	0001752724-22-049165	0001752724-22-048715
09/30/2021	2.88%	163	0001752724-21-233845	0001752724-21-258725
06/30/2021	2.83%	152	0001752724-21-187361	0001752724-21-189818
03/31/2021	2.86%	152	0001752724-21-090612	0001752724-21-118999
12/31/2020	2.87%	151	0001752724-21-043569	0001752724-21-043800
09/30/2020	3.02%	175	0001752724-20-225413	0001752724-20-236114
06/30/2020	2.94%	176	0001752724-20-178688	0001752724-20-177366
03/31/2020	3.60%	230	0001752724-20-086685	0001752724-20-111712
12/31/2019	3.81%	232	0001752724-20-044291	0001752724-20-042735
09/30/2019	3.80%	237	0001752724-19-175564	0001752724-19-166386