Portfolio overlap

QEFA / WIMA

Overlap	Shared positions
65.45%	416

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 82.67%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

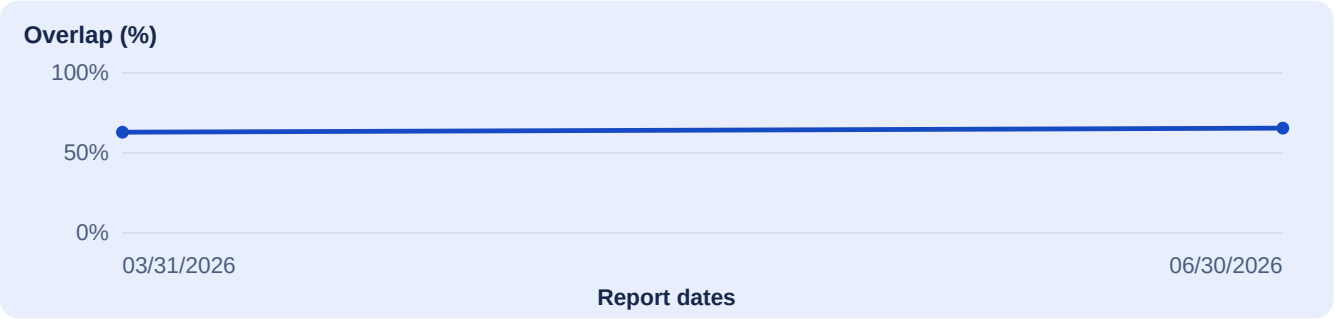
Overlap / WIMA 95.94%

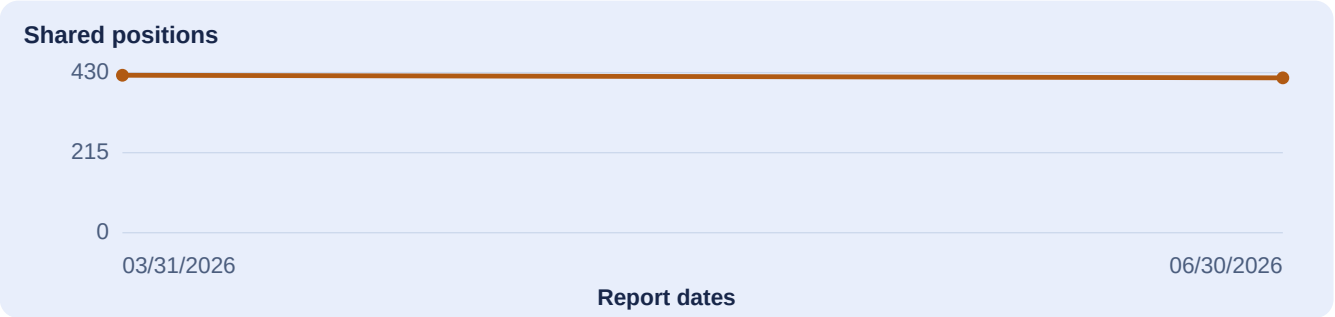
Largest shared positions

Security	QEFA	WIMA	Overlap
ASML Holding NV	2.52%	3.94%	2.52%
Novartis AG	2.12%	1.62%	1.62%
Nestle SA	1.70%	1.38%	1.38%

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 58–62 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 +2.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tokyo Electron Ltd	0.30%	1.02%	+0.72
Rolls-Royce Holdings PLC	0.03%	0.66%	+0.63
Airbus SE	0.08%	0.61%	+0.53
Shell PLC	1.57%	1.08%	-0.48
TotalEnergies SE	1.24%	0.80%	-0.44
All other shared classes			+1.59

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	QEFA · SEC	WIMA · SEC
06/30/2026	65.45%	416	0001410368-26-089152	0000940400-26-036301
03/31/2026	62.91%	423	0001410368-26-055353	0000940400-26-022920