# Portfolio overlap

## RINT / WIMA

| Overlap | Shared positions |
|---|---|
| 52.86% | 195 |

## Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / RINT 67.40%

## WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

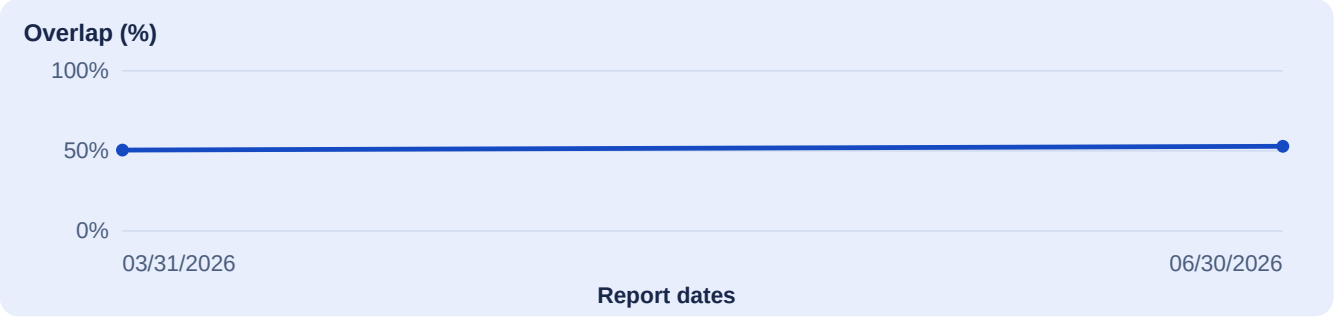
Overlap / WIMA 70.20%

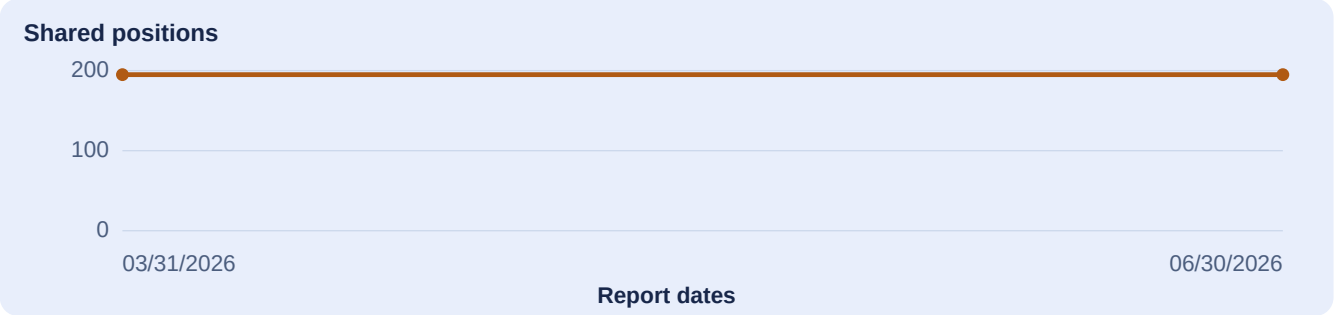
## Largest shared positions

| Security | RINT | WIMA | Overlap |
|---|---|---|---|
| ASML Holding NV | 2.77% | 3.94% | 2.77% |
| HSBC Holdings PLC | 1.15% | 1.87% | 1.15% |
| Tokyo Electron Ltd | 1.05% | 1.12% | 1.05% |

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 48–62 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 +2.36 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding NV | 1.96% | 2.77% | +0.81 |
| Tokyo Electron Ltd | 0.30% | 1.05% | +0.76 |
| Keyence Corp | 0.01% | 0.48% | +0.48 |
| Murata Manufacturing Co Ltd | 0.22% | 0.62% | +0.40 |
| Shell PLC | 1.31% | 0.96% | -0.35 |
| All other shared classes | | | +0.27 |

# 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 | RINT · SEC | WIMA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 52.86% | 195 | 0001410368-26-084771 | 0000940400-26-036301 |
| 03/31/2026 | 50.50% | 195 | 0001410368-26-046931 | 0000940400-26-022920 |