Portfolio overlap

SPEU / WIMA

Overlap	Shared positions
62.66%	289

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 77.59%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

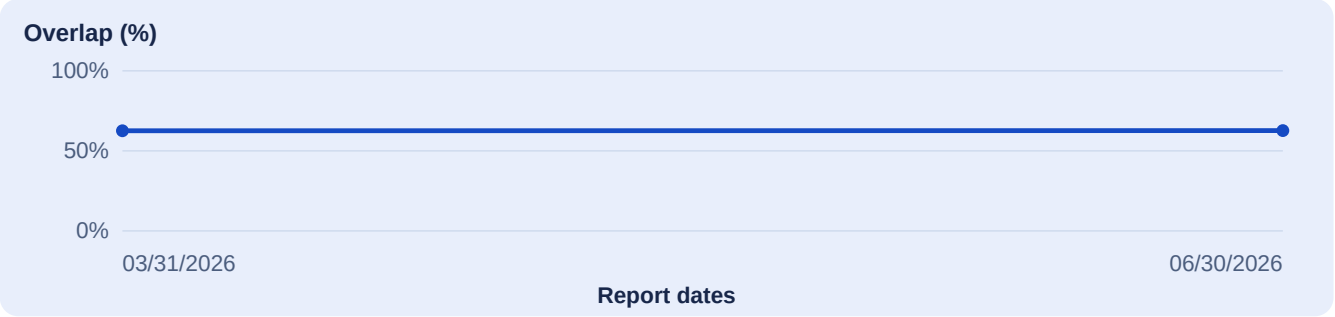
Overlap / WIMA 63.20%

Largest shared positions

Security	SPEU	WIMA	Overlap
ASML Holding NV	4.68%	3.94%	3.94%
HSBC Holdings PLC	2.00%	1.87%	1.87%
Novartis AG	1.83%	1.62%	1.62%

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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.84%	3.94%	+1.10
Shell PLC	1.78%	1.34%	-0.44
TotalEnergies SE	1.24%	0.95%	-0.29
Infineon Technologies AG	0.32%	0.59%	+0.27
BP PLC	0.86%	0.61%	-0.25
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	SPEU · SEC	WIMA · SEC
06/30/2026	62.66%	289	0001410368-26-089618	0000940400-26-036301
03/31/2026	62.56%	287	0001410368-26-055338	0000940400-26-022920