Portfolio overlap

VEA / WIMA

Overlap	Shared positions
56.93%	477

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 57.12%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

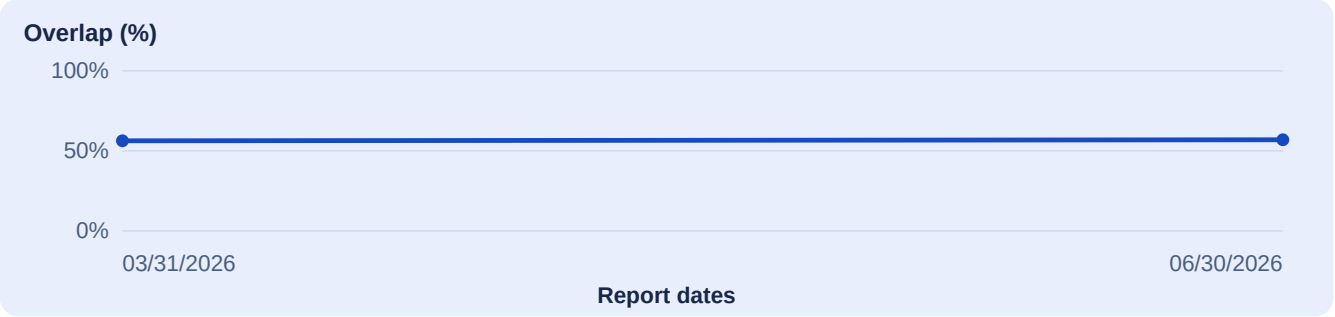
Overlap / WIMA 97.14%

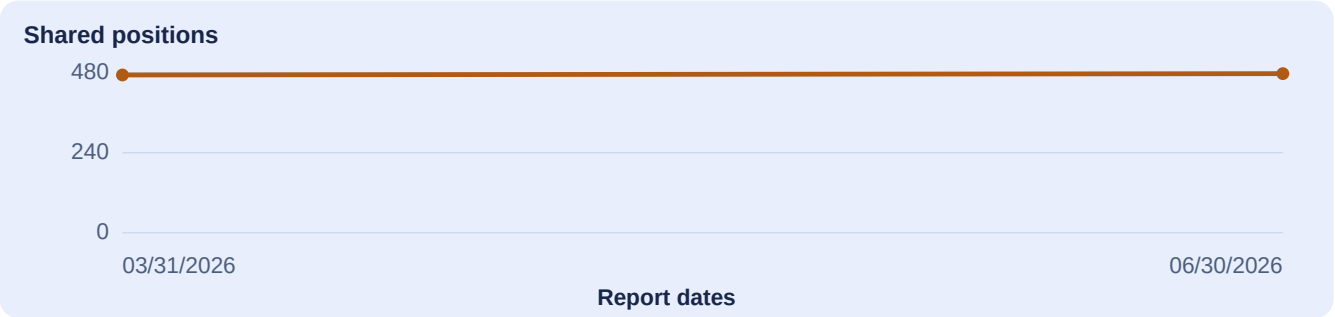
Largest shared positions

Security	VEA	WIMA	Overlap
ASML HOLDING NV	2.36%	3.94%	2.36%
HSBC HOLDINGS PL	1.00%	1.87%	1.00%
NOVARTIS AG-REG	0.90%	1.62%	0.90%

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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.77%	2.36%	+0.59
Tokyo Electron Ltd	0.30%	0.66%	+0.36
Keyence Corp	0.01%	0.29%	+0.29
Murata Manufacturing Co Ltd	0.13%	0.39%	+0.26
Shell PLC	0.90%	0.67%	-0.23
All other shared classes			-0.62

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	VEA · SEC	WIMA · SEC
06/30/2026	56.93%	477	0000923202-26-000149	0000940400-26-036301
03/31/2026	56.28%	473	0000923202-26-000098	0000940400-26-022920