Portfolio overlap

VEFA / WIMA

Overlap	Shared positions
33.79%	82

VanEck MSCI EAFE Analyst Sentiment ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VEFA 89.57%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

Overlap / WIMA 34.31%

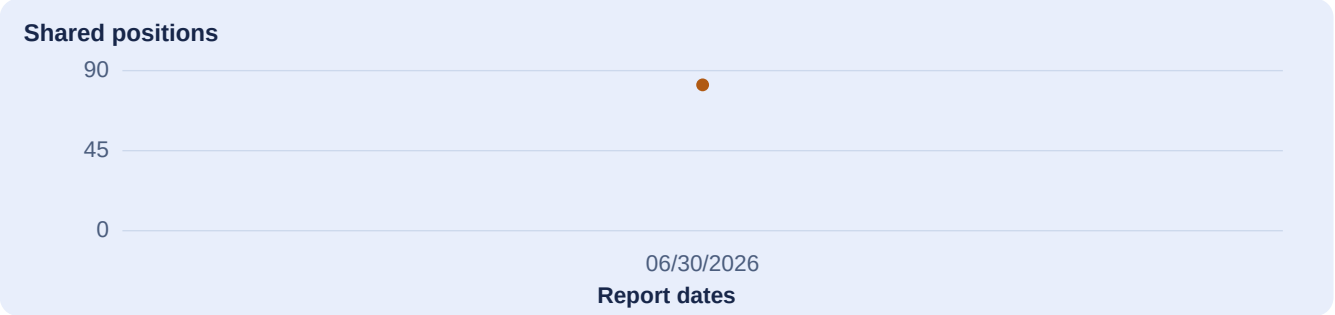
Largest shared positions

Security	VEFA	WIMA	Overlap
ASML Holding NV	5.18%	3.94%	3.94%
HSBC Holdings PLC	2.20%	1.87%	1.87%
Novartis AG	1.98%	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





1 matched portfolio dates from 06/30/2026 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 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	VEFA · SEC	WIMA · SEC
06/30/2026	33.79%	82	0001410368-26-086952	0000940400-26-036301