Portfolio overlap

WDAF / WDGF

Overlap	Shared positions
13.52%	28

WisdomTree Asia Defense Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WDAF 68.66%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 13.52%

Largest shared positions

Security	WDAF	WDGF	Overlap
HANWHA AEROSPACE CO LTD KRW5000	7.31%	2.51%	2.51%
HINDUSTAN AERONAUTICS LTD INR5(POST SUBD)	8.00%	2.09%	2.09%
BHARAT ELECTRONICS LTD INR1	7.82%	2.05%	2.05%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 56–62 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 +1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HINDUSTAN AERONAUTICS LTD	1.50%	2.09%	+0.59
MAZAGON DOCK SHIPBUILDERS LTD	0.49%	0.72%	+0.22
HANWHA SYSTEMS CO LTD	0.90%	0.68%	-0.22
LIG DEFENSE & AEROSPACE CO LTD	0.55%	0.73%	+0.19
BHARAT DYNAMICS LTD	0.24%	0.40%	+0.16
All other shared classes			+0.60

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	WDAF · SEC	WDGF · SEC
06/30/2026	13.52%	28	0000940400-26-036115	0000940400-26-036259
03/31/2026	11.98%	24	0000940400-26-023255	0000940400-26-023247
12/31/2025	13.46%	21	0000940400-26-009010	0000940400-26-008778
09/30/2025	13.45%	22	0000940400-25-010691	0000940400-25-010667