Portfolio overlap

WDEF / WDGF

Overlap	Shared positions
28.15%	28

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 83.37%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 28.15%

Largest shared positions

Security	WDEF	WDGF	Overlap
BAE SYSTEMS PLC ORD GBP0.025	10.11%	5.04%	5.04%
RHEINMETALL AG NPV	8.61%	4.27%	4.27%
THALES SA EUR3	10.04%	3.35%	3.35%

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 99.04%. 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 -1.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CSG NV	1.90%	0.97%	-0.94
RHEINMETALL AG	5.02%	4.27%	-0.75
ROLLS-ROYCE HOLDINGS PLC	2.34%	3.04%	+0.70
THALES SA	3.67%	3.35%	-0.32
KONGSBERG GRUPPEN ASA	1.45%	1.28%	-0.17
All other shared classes			+0.06

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	WDEF · SEC	WDGF · SEC
06/30/2026	28.15%	28	0000940400-26-036249	0000940400-26-036259
03/31/2026	29.57%	25	0000940400-26-023239	0000940400-26-023247
12/31/2025	27.94%	21	0000940400-26-008758	0000940400-26-008778
09/30/2025	31.03%	22	0000940400-25-010671	0000940400-25-010667