Portfolio overlap

CXSE / GXC

Overlap	Shared positions
46.39%	242

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 97.07%

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 50.04%

Largest shared positions

Security	CXSE	GXC	Overlap
TENCENT HOLDINGS LTD HKD0.00002	7.16%	9.92%	7.16%
ALIBABA GROUP HOLDING LTD USD0.000003125	5.87%	6.76%	5.87%
PDD HOLDINGS INC SPONSORED ADS	1.84%	1.78%	1.78%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 40–783 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 -3.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.83%	5.87%	-1.97
TENCENT HOLDINGS LTD	8.43%	7.16%	-1.27
XIAOMI CORP	1.99%	1.43%	-0.56
PDD HOLDINGS INC	2.26%	1.78%	-0.48
BYD COMPANY LTD	1.42%	1.02%	-0.39
All other shared classes			+1.17

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	CXSE · SEC	GXC · SEC
06/30/2026	46.39%	242	0000940400-26-036116	0001410368-26-089619
03/31/2026	49.90%	243	0000940400-26-023243	0001410368-26-055354
12/31/2025	52.47%	242	0000940400-26-009011	0001410368-26-020172
09/30/2025	48.71%	185	0000940400-25-010665	0001410368-25-031920
06/30/2025	46.55%	186	0001752724-25-212522	0001752724-25-211146
03/31/2025	49.54%	187	0001752724-25-130534	0001752724-25-125051
12/31/2024	46.56%	186	0001752724-25-047553	0001752724-25-043846
09/30/2024	52.29%	179	0001752724-24-275002	0001752724-24-264563
06/30/2024	48.55%	178	0001752724-24-197323	0001752724-24-196580
03/31/2024	48.42%	179	0001752724-24-109611	0001752724-24-122761
12/31/2023	36.50%	183	0001752724-24-047793	0001752724-24-043242
09/30/2023	37.19%	184	0001752724-23-266705	0001752724-23-267536
06/30/2023	38.06%	184	0001752724-23-198253	0001752724-23-196475
03/31/2023	40.56%	190	0001752724-23-125128	0001752724-23-123981
12/31/2022	29.41%	182	0001752724-23-047783	0001752724-23-114980
09/30/2022	39.99%	220	0001752724-22-245673	0001752724-23-114726
06/30/2022	42.05%	219	0001752724-22-198587	0001752724-23-114607
03/31/2022	41.36%	225	0001752724-22-106640	0001752724-23-112736
12/31/2021	44.94%	225	0001752724-22-049166	0001752724-23-112733
09/30/2021	45.92%	161	0001752724-21-233877	0001752724-23-112730
06/30/2021	49.44%	158	0001752724-21-187362	0001752724-23-112494
03/31/2021	49.52%	162	0001752724-21-090606	0001752724-23-112397
12/31/2020	50.18%	164	0001752724-21-043564	0001752724-21-043890
09/30/2020	58.95%	138	0001752724-20-225406	0001752724-20-236118
06/30/2020	56.45%	134	0001752724-20-178600	0001752724-20-177309
03/31/2020	53.78%	133	0001752724-20-086663	0001752724-20-111505
12/31/2019	52.05%	133	0001752724-20-044275	0001752724-20-042713
09/30/2019	46.60%	128	0001752724-19-175546	0001752724-19-166242