Portfolio overlap

DEM / DGRE

Overlap	Shared positions
15.42%	71

WisdomTree Emerging Markets High Dividend Fund

Report dates 06/30/2026 | 98.88% NAV

Overlap / DEM 33.40%

WisdomTree Emerging Markets Quality Dividend Growth Fund

Report dates 06/30/2026 | 97.69% NAV

Overlap / DGRE 20.06%

Largest shared positions

Security	DEM	DGRE	Overlap
MEDIATEK INC TWD10	6.71%	1.98%	1.98%
GRUPO FINANCIERO BANORTE SAB DE CV COM NPV SERIES O	1.78%	1.02%	1.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA PLN1.00	1.48%	0.91%	0.91%

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 96.86%. The filing dates are 40–62 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 -0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDIATEK INC	0.75%	1.98%	+1.23
GRUPO FINANCIERO BANORTE SAB DE CV	1.33%	1.02%	-0.31
ORLEN SA	1.19%	0.89%	-0.30
FUBON FINANCIAL HOLDING COMPANY LTD	0.53%	0.65%	+0.13
SAUDI NATIONAL BANK (THE)	0.47%	0.34%	-0.12
All other shared classes			-1.15

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	DEM · SEC	DGRE · SEC
06/30/2026	15.42%	71	0000940400-26-036258	0000940400-26-036265
03/31/2026	15.95%	71	0000940400-26-023254	0000940400-26-023256
12/31/2025	16.10%	71	0000940400-26-009009	0000940400-26-008788
09/30/2025	14.02%	57	0000940400-25-010677	0000940400-25-010680
06/30/2025	14.09%	57	0001752724-25-212530	0001752724-25-212524
03/31/2025	14.67%	58	0001752724-25-130531	0001752724-25-130533
12/31/2024	13.92%	58	0001752724-25-047548	0001752724-25-047545
09/30/2024	12.77%	56	0001752724-24-275023	0001752724-24-274996
06/30/2024	12.52%	56	0001752724-24-197338	0001752724-24-197341
03/31/2024	15.93%	65	0001752724-24-109615	0001752724-24-109616
12/31/2023	16.72%	65	0001752724-24-047892	0001752724-24-047753
09/30/2023	14.45%	52	0001752724-23-266747	0001752724-23-266694
06/30/2023	14.00%	53	0001752724-23-198252	0001752724-23-198409
03/31/2023	18.59%	75	0001752724-23-125156	0001752724-23-125110
12/31/2022	18.22%	75	0001752724-23-047787	0001752724-23-047785
09/30/2022	16.33%	65	0001752724-22-245666	0001752724-22-245690
06/30/2022	15.80%	70	0001752724-22-198570	0001752724-22-198574
03/31/2022	16.94%	70	0001752724-22-106655	0001752724-22-106641
12/31/2021	15.73%	72	0001752724-22-049152	0001752724-22-049140
09/30/2021	14.23%	63	0001752724-21-233859	0001752724-21-233851
06/30/2021	14.08%	63	0001752724-21-187349	0001752724-21-187328
03/31/2021	15.02%	63	0001752724-21-090640	0001752724-21-090625
12/31/2020	14.40%	63	0001752724-21-043584	0001752724-21-043582
09/30/2020	15.39%	65	0001752724-20-225432	0001752724-20-225396
06/30/2020	16.22%	69	0001752724-20-178629	0001752724-20-178681
03/31/2020	16.36%	72	0001752724-20-086686	0001752724-20-086698
12/31/2019	17.60%	73	0001752724-20-044303	0001752724-20-044274
09/30/2019	15.59%	67	0001752724-19-175543	0001752724-19-175533