Portfolio overlap

DEM / DIEM

Overlap	Shared positions
21.67%	145

WisdomTree Emerging Markets High Dividend Fund

Report dates 06/30/2026 | 98.88% NAV

Overlap / DEM 55.94%

Franklin Emerging Market Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 96.62% NAV

Overlap / DIEM 25.25%

Largest shared positions

Security	DEM	DIEM	Overlap
MEDIATEK INC TWD10	6.71%	1.87%	1.87%
UNITED MICROELECTRONICS CORP TWD10	3.14%	0.85%	0.85%
SAUDI ARABIAN OIL COMPANY NPV	1.89%	0.77%	0.77%

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 95.65%. The filing dates are 35–62 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 -5.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA CONSTRUCTION BANK CORP	1.44%	0.41%	-1.03
MEDIATEK INC	1.20%	1.87%	+0.67
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE)	0.69%	0.12%	-0.58
CTBC FINANCIAL HOLDING CO LTD	0.66%	0.28%	-0.38
UNITED MICROELECTRONICS CORP	0.62%	0.85%	+0.22
All other shared classes			-4.31

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	DIEM · SEC
06/30/2026	21.67%	145	0000940400-26-036258	0000940400-26-035158
03/31/2026	27.07%	160	0000940400-26-023254	0000940400-26-020162
12/31/2025	27.51%	163	0000940400-26-009009	0000940400-26-008693
09/30/2025	25.92%	146	0000940400-25-010677	0000940400-25-011586
06/30/2025	27.60%	143	0001752724-25-212530	0001752724-25-205731
03/31/2025	30.07%	152	0001752724-25-130531	0001752724-25-109492
12/31/2024	30.65%	154	0001752724-25-047548	0001752724-25-035417
09/30/2024	32.89%	169	0001752724-24-275023	0001752724-24-273511
06/30/2024	35.48%	181	0001752724-24-197338	0001752724-24-191124
03/31/2024	37.84%	192	0001752724-24-109615	0001752724-24-121344
12/31/2023	38.53%	196	0001752724-24-047892	0001752724-24-045755
09/30/2023	35.84%	165	0001752724-23-266747	0001752724-23-254213
06/30/2023	36.90%	177	0001752724-23-198252	0001752724-23-198453
03/31/2023	38.56%	181	0001752724-23-125156	0001752724-23-116902
12/31/2022	40.09%	188	0001752724-23-047787	0001752724-23-045390
09/30/2022	33.65%	171	0001752724-22-245666	0001752724-22-244655
06/30/2022	35.83%	122	0001752724-22-198570	0001752724-22-199405
03/31/2022	39.22%	125	0001752724-22-106655	0001752724-22-100522
12/31/2021	34.02%	127	0001752724-22-049152	0001752724-22-050041
09/30/2021	21.10%	79	0001752724-21-233859	0001752724-21-234982
06/30/2021	20.90%	79	0001752724-21-187349	0001752724-21-166850
03/31/2021	21.19%	74	0001752724-21-090640	0001752724-21-113173
12/31/2020	21.24%	76	0001752724-21-043584	0001752724-21-042171
09/30/2020	21.22%	96	0001752724-20-225432	0001752724-20-224036
06/30/2020	22.22%	98	0001752724-20-178629	0001752724-20-165426
03/31/2020	26.36%	111	0001752724-20-086686	0001752724-20-088975
12/31/2019	26.22%	117	0001752724-20-044303	0001752724-20-040975
09/30/2019	26.83%	100	0001752724-19-175543	0001752724-19-173522