Portfolio overlap

DEM / DWX

Overlap	Shared positions
4.19%	8

WisdomTree Emerging Markets High Dividend Fund

Report dates 06/30/2026 | 98.88% NAV

Overlap / DEM 4.19%

State Street SPDR S&P International Dividend ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DWX 8.42%

Largest shared positions

Security	DEM	DWX	Overlap
AMBEV SA COM NPV	1.02%	1.78%	1.02%
FIRSTRAND LTD ZAR0.01	0.90%	1.19%	0.90%
SAUDI TELECOM JSC SAR10	0.80%	1.07%	0.80%

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 98.03%. 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 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MALAYAN BANKING BHD	0.65%	0.54%	-0.11
FIRSTRAND LTD	0.80%	0.90%	+0.10
ADVANCED INFO SERVICE PCL	0.71%	0.63%	-0.07
SAUDI TELECOM JSC	0.86%	0.80%	-0.07
BIDVEST GROUP LTD (THE)	0.23%	0.25%	+0.02
All other shared classes			+0.01

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	DWX · SEC
06/30/2026	4.19%	8	0000940400-26-036258	0001410368-26-089281
03/31/2026	4.32%	8	0000940400-26-023254	0001410368-26-055320
12/31/2025	4.31%	8	0000940400-26-009009	0001410368-26-020056
09/30/2025	1.95%	5	0000940400-25-010677	0001410368-25-031939
06/30/2025	1.25%	3	0001752724-25-212530	0001752724-25-211102
03/31/2025	1.11%	3	0001752724-25-130531	0001752724-25-125068
12/31/2024	1.17%	3	0001752724-25-047548	0001752724-25-043809
09/30/2024	2.16%	5	0001752724-24-275023	0001752724-24-264562
06/30/2024	2.07%	5	0001752724-24-197338	0001752724-24-196602
03/31/2024	2.26%	5	0001752724-24-109615	0001752724-24-122759
12/31/2023	2.24%	5	0001752724-24-047892	0001752724-24-043320
09/30/2023	0.89%	3	0001752724-23-266747	0001752724-23-267583
06/30/2023	4.34%	8	0001752724-23-198252	0001752724-23-196587
03/31/2023	4.03%	8	0001752724-23-125156	0001752724-23-124001
12/31/2022	3.79%	8	0001752724-23-047787	0001752724-23-046914
09/30/2022	4.38%	8	0001752724-22-245666	0001752724-22-271193
06/30/2022	6.72%	17	0001752724-22-198570	0001752724-22-196964
03/31/2022	6.60%	17	0001752724-22-106655	0001752724-22-127599
12/31/2021	6.02%	17	0001752724-22-049152	0001752724-22-048815
09/30/2021	5.70%	11	0001752724-21-233859	0001752724-21-258716
06/30/2021	3.26%	4	0001752724-21-187349	0001752724-21-189803
03/31/2021	3.03%	4	0001752724-21-090640	0001752724-21-118906
12/31/2020	2.80%	4	0001752724-21-043584	0001752724-21-043789
09/30/2020	3.18%	5	0001752724-20-225432	0001752724-20-236148
06/30/2020	1.63%	3	0001752724-20-178629	0001752724-20-177431
03/31/2020	1.78%	3	0001752724-20-086686	0001752724-20-111775
12/31/2019	1.50%	3	0001752724-20-044303	0001752724-20-042719
09/30/2019	1.68%	5	0001752724-19-175543	0001752724-19-166240