Portfolio overlap

DEM / EDIV

Overlap	Shared positions
9.55%	42

WisdomTree Emerging Markets High Dividend Fund

Report dates 06/30/2026 | 98.88% NAV

Overlap / DEM 9.55%

State Street SPDR S&P Emerging Markets Dividend ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / EDIV 46.20%

Largest shared positions

Security	DEM	EDIV	Overlap
AMBEV SA COM NPV	1.02%	3.44%	1.02%
FIRSTRAND LTD ZAR0.01	0.90%	1.37%	0.90%
SAUDI TELECOM JSC SAR10	0.80%	2.07%	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 94.92%. 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 -0.47 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
PTT PCL	0.63%	0.57%	-0.06
All other shared classes			-0.25

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	EDIV · SEC
06/30/2026	9.55%	42	0000940400-26-036258	0001410368-26-089176
03/31/2026	10.02%	42	0000940400-26-023254	0001410368-26-055325
12/31/2025	10.33%	43	0000940400-26-009009	0001410368-26-019997
09/30/2025	9.56%	37	0000940400-25-010677	0001410368-25-031996
06/30/2025	13.45%	44	0001752724-25-212530	0001752724-25-211051
03/31/2025	13.37%	44	0001752724-25-130531	0001752724-25-125125
12/31/2024	15.13%	45	0001752724-25-047548	0001752724-25-043818
09/30/2024	13.22%	32	0001752724-24-275023	0001752724-24-264602
06/30/2024	21.20%	48	0001752724-24-197338	0001752724-24-196603
03/31/2024	19.56%	49	0001752724-24-109615	0001752724-24-122736
12/31/2023	18.37%	49	0001752724-24-047892	0001752724-24-043311
09/30/2023	19.53%	45	0001752724-23-266747	0001752724-23-267676
06/30/2023	24.20%	66	0001752724-23-198252	0001752724-23-196529
03/31/2023	23.40%	68	0001752724-23-125156	0001752724-23-124004
12/31/2022	20.08%	63	0001752724-23-047787	0001752724-23-046873
09/30/2022	18.88%	56	0001752724-22-245666	0001752724-22-271187
06/30/2022	16.48%	54	0001752724-22-198570	0001752724-22-197115
03/31/2022	16.08%	54	0001752724-22-106655	0001752724-22-127628
12/31/2021	15.21%	54	0001752724-22-049152	0001752724-22-048718
09/30/2021	16.08%	50	0001752724-21-233859	0001752724-21-258734
06/30/2021	16.83%	43	0001752724-21-187349	0001752724-21-189791
03/31/2021	17.41%	43	0001752724-21-090640	0001752724-21-118978
12/31/2020	18.30%	45	0001752724-21-043584	0001752724-21-043966
09/30/2020	15.84%	49	0001752724-20-225432	0001752724-20-236110
06/30/2020	16.44%	52	0001752724-20-178629	0001752724-20-177407
03/31/2020	17.47%	56	0001752724-20-086686	0001752724-20-111509
12/31/2019	16.84%	57	0001752724-20-044303	0001752724-20-042739
09/30/2019	16.63%	51	0001752724-19-175543	0001752724-19-166246