Portfolio overlap

DEW / DLS

Overlap	Shared positions
0.25%	27

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 0.25%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

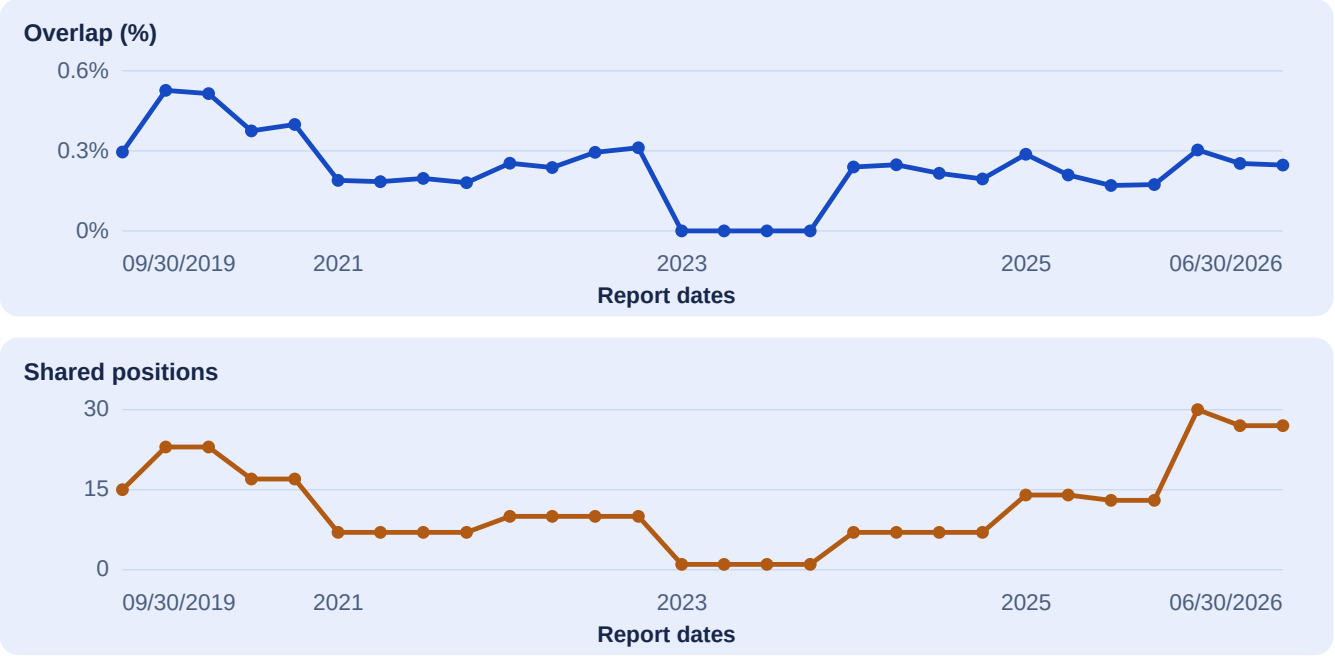
Overlap / DLS 8.09%

Largest shared positions

Security	DEW	DLS	Overlap
NETLINK NBN TRUST UNITS	0.02%	0.29%	0.02%
APERAM SA NPV	0.02%	0.42%	0.02%
BEKAERT SA/NV NPV	0.02%	0.23%	0.02%

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 98.61%. The filing dates are 40–211 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APERAM SA	0.01%	0.02%	+0.0029
HAMMERSON PLC	0.01%	0.02%	+0.0028
TOYOTA BOSHOKU CORP	0.02%	0.01%	-0.0028
VENTIA SERVICES GROUP LTD	0.01%	0.02%	+0.0022
MAN WAH HOLDINGS LTD	0.01%	0.00%	-0.0020
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	DEW · SEC	DLS · SEC
06/30/2026	0.25%	27	0000940400-26-036263	0000940400-26-036270
03/31/2026	0.25%	27	0000940400-26-023242	0000940400-26-023258
12/31/2025	0.30%	30	0000940400-26-008760	0000940400-26-008765
09/30/2025	0.17%	13	0000940400-25-010663	0000940400-25-010687
06/30/2025	0.17%	13	0001752724-25-212563	0001752724-25-212569
03/31/2025	0.21%	14	0001752724-25-130409	0001752724-25-130297
12/31/2024	0.29%	14	0001752724-25-047547	0001752724-25-069565
09/30/2024	0.19%	7	0001752724-24-275039	0001752724-25-096382
06/30/2024	0.22%	7	0001752724-24-197298	0001752724-24-197344
03/31/2024	0.25%	7	0001752724-24-109629	0001752724-24-109636
12/31/2023	0.24%	7	0001752724-24-047745	0001752724-24-047895
09/30/2023	0.00%	1	0001752724-23-266709	0001752724-23-266714
06/30/2023	0.00%	1	0001752724-23-198265	0001752724-23-198242
03/31/2023	0.00%	1	0001752724-23-125118	0001752724-23-125123
12/31/2022	0.00%	1	0001752724-23-047801	0001752724-23-047821
09/30/2022	0.31%	10	0001752724-22-245676	0001752724-22-245689
06/30/2022	0.29%	10	0001752724-22-198602	0001752724-22-198576
03/31/2022	0.24%	10	0001752724-22-106659	0001752724-22-106660
12/31/2021	0.25%	10	0001752724-22-049172	0001752724-22-049180
09/30/2021	0.18%	7	0001752724-21-233848	0001752724-21-233841
06/30/2021	0.20%	7	0001752724-21-187350	0001752724-21-187354
03/31/2021	0.18%	7	0001752724-21-090605	0001752724-21-090628
12/31/2020	0.19%	7	0001752724-21-043560	0001752724-21-043549
09/30/2020	0.40%	17	0001752724-20-225437	0001752724-20-225409
06/30/2020	0.37%	17	0001752724-20-178628	0001752724-20-178690
03/31/2020	0.51%	23	0001752724-20-086659	0001752724-20-086695
12/31/2019	0.53%	23	0001752724-20-044273	0001752724-20-044287
09/30/2019	0.30%	15	0001752724-19-175561	0001752724-19-175556