Portfolio overlap

DEW / DTH

Overlap	Shared positions
32.42%	238

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 32.42%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 82.79%

Largest shared positions

Security	DEW	DTH	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.46%	3.16%	1.46%
NESTLE' SA/AG CHF0.10 (REGD)	1.10%	2.43%	1.10%
INTESA SANPAOLO SPA NPV	1.07%	2.18%	1.07%

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 98.81%. 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQUINOR ASA	0.84%	0.59%	-0.24
SHELL PLC	1.15%	0.92%	-0.24
BP PLC	0.74%	0.56%	-0.19
HSBC HOLDINGS PLC	1.28%	1.46%	+0.18
BNP PARIBAS SA	0.63%	0.77%	+0.14
All other shared classes			+0.47

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	DTH · SEC
06/30/2026	32.42%	238	0000940400-26-036263	0000940400-26-036248
03/31/2026	32.29%	239	0000940400-26-023242	0000940400-26-023257
12/31/2025	33.59%	247	0000940400-26-008760	0000940400-26-008757
09/30/2025	28.53%	200	0000940400-25-010663	0000940400-25-010672
06/30/2025	27.87%	199	0001752724-25-212563	0001752724-25-212562
03/31/2025	25.97%	199	0001752724-25-130409	0001752724-25-130403
12/31/2024	24.93%	201	0001752724-25-047547	0001752724-25-047646
09/30/2024	23.98%	223	0001752724-24-275039	0001752724-25-096374
06/30/2024	23.27%	224	0001752724-24-197298	0001752724-24-197308
03/31/2024	23.86%	224	0001752724-24-109629	0001752724-24-109634
12/31/2023	24.07%	225	0001752724-24-047745	0001752724-24-047796
09/30/2023	25.04%	226	0001752724-23-266709	0001752724-23-266725
06/30/2023	24.68%	226	0001752724-23-198265	0001752724-23-198260
03/31/2023	25.28%	227	0001752724-23-125118	0001752724-23-125149
12/31/2022	24.31%	229	0001752724-23-047801	0001752724-23-047806
09/30/2022	24.84%	247	0001752724-22-245676	0001752724-22-245696
06/30/2022	24.42%	250	0001752724-22-198602	0001752724-22-198601
03/31/2022	24.58%	249	0001752724-22-106659	0001752724-22-106654
12/31/2021	24.20%	252	0001752724-22-049172	0001752724-22-049174
09/30/2021	24.62%	190	0001752724-21-233848	0001752724-21-233863
06/30/2021	25.06%	189	0001752724-21-187350	0001752724-21-187348
03/31/2021	25.37%	189	0001752724-21-090605	0001752724-21-090639
12/31/2020	27.12%	191	0001752724-21-043560	0001752724-21-043559
09/30/2020	26.60%	218	0001752724-20-225437	0001752724-20-225395
06/30/2020	26.31%	224	0001752724-20-178628	0001752724-20-178621
03/31/2020	28.55%	272	0001752724-20-086659	0001752724-20-086665
12/31/2019	29.07%	277	0001752724-20-044273	0001752724-20-044268
09/30/2019	26.57%	254	0001752724-19-175561	0001752724-19-175554