Portfolio overlap

DGRE / DIEM

Overlap	Shared positions
42.07%	119

WisdomTree Emerging Markets Quality Dividend Growth Fund

Report dates 06/30/2026 | 97.69% NAV

Overlap / DGRE 59.00%

Franklin Emerging Market Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 96.62% NAV

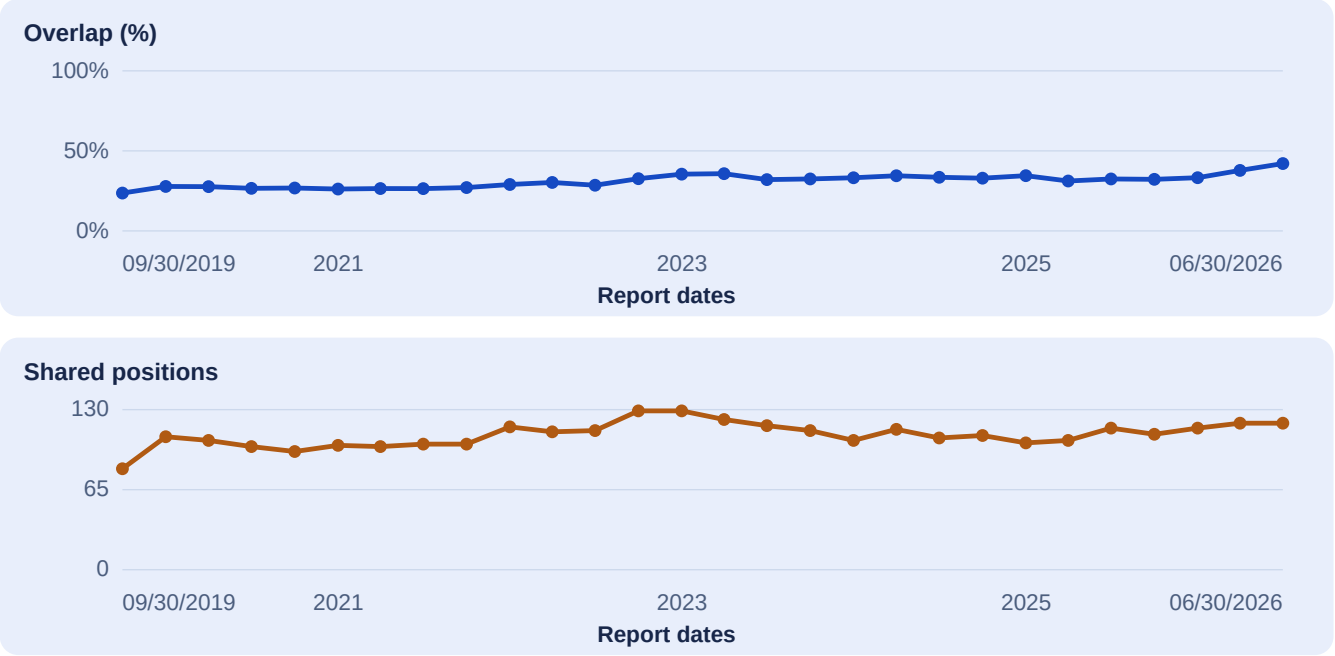
Overlap / DIEM 54.73%

Largest shared positions

Security	DGRE	DIEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.24%	13.34%	13.34%
SAMSUNG ELECTRONICS CO LTD KRW100	10.25%	7.70%	7.70%
SK HYNIX INC KRW5000	2.54%	8.81%	2.54%

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 +4.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.58%	7.70%	+2.12
SK HYNIX INC	0.98%	2.54%	+1.56
MEDIATEK INC	0.75%	1.87%	+1.12
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.29%	13.34%	+1.05
SABESP - COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA	0.40%	0.00%	-0.40
All other shared classes			-1.17

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	DGRE · SEC	DIEM · SEC
06/30/2026	42.07%	119	0000940400-26-036265	0000940400-26-035158
03/31/2026	37.79%	119	0000940400-26-023256	0000940400-26-020162
12/31/2025	33.24%	115	0000940400-26-008788	0000940400-26-008693
09/30/2025	32.22%	110	0000940400-25-010680	0000940400-25-011586
06/30/2025	32.45%	115	0001752724-25-212524	0001752724-25-205731
03/31/2025	31.17%	105	0001752724-25-130533	0001752724-25-109492
12/31/2024	34.51%	103	0001752724-25-047545	0001752724-25-035417
09/30/2024	32.94%	109	0001752724-24-274996	0001752724-24-273511
06/30/2024	33.50%	107	0001752724-24-197341	0001752724-24-191124
03/31/2024	34.45%	114	0001752724-24-109616	0001752724-24-121344
12/31/2023	33.20%	105	0001752724-24-047753	0001752724-24-045755
09/30/2023	32.46%	113	0001752724-23-266694	0001752724-23-254213
06/30/2023	32.04%	117	0001752724-23-198409	0001752724-23-198453
03/31/2023	35.76%	122	0001752724-23-125110	0001752724-23-116902
12/31/2022	35.45%	129	0001752724-23-047785	0001752724-23-045390
09/30/2022	32.62%	129	0001752724-22-245690	0001752724-22-244655
06/30/2022	28.53%	113	0001752724-22-198574	0001752724-22-199405
03/31/2022	30.27%	112	0001752724-22-106641	0001752724-22-100522
12/31/2021	28.99%	116	0001752724-22-049140	0001752724-22-050041
09/30/2021	27.08%	102	0001752724-21-233851	0001752724-21-234982
06/30/2021	26.42%	102	0001752724-21-187328	0001752724-21-166850
03/31/2021	26.46%	100	0001752724-21-090625	0001752724-21-113173
12/31/2020	26.16%	101	0001752724-21-043582	0001752724-21-042171
09/30/2020	26.79%	96	0001752724-20-225396	0001752724-20-224036
06/30/2020	26.59%	100	0001752724-20-178681	0001752724-20-165426
03/31/2020	27.65%	105	0001752724-20-086698	0001752724-20-088975
12/31/2019	27.77%	108	0001752724-20-044274	0001752724-20-040975
09/30/2019	23.64%	82	0001752724-19-175533	0001752724-19-173522