Portfolio overlap

DGRE / EDIV

Overlap	Shared positions
4.83%	21

WisdomTree Emerging Markets Quality Dividend Growth Fund

Report dates 06/30/2026 | 97.69% NAV

Overlap / DGRE 4.85%

State Street SPDR S&P Emerging Markets Dividend ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / EDIV 27.69%

Largest shared positions

Security	DGRE	EDIV	Overlap
STANDARD BANK GROUP LTD ZAR0.1	0.59%	1.51%	0.59%
MEGA FINANCIAL HOLDING COMPANY LTD TWD10	0.45%	1.16%	0.45%
ARCA CONTINENTAL SAB DE CV COM NPV	0.44%	1.90%	0.44%

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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANK CENTRAL ASIA TBK PT	0.26%	0.17%	-0.09
ARCA CONTINENTAL SAB DE CV	0.52%	0.44%	-0.09
STANDARD BANK GROUP LTD	0.67%	0.59%	-0.08
ECLAT TEXTILE COMPANY LTD	0.14%	0.07%	-0.07
SAUDI TELECOM JSC	0.38%	0.31%	-0.07
All other shared classes			-0.53

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	EDIV · SEC
06/30/2026	4.83%	21	0000940400-26-036265	0001410368-26-089176
03/31/2026	5.76%	21	0000940400-26-023256	0001410368-26-055325
12/31/2025	6.05%	21	0000940400-26-008788	0001410368-26-019997
09/30/2025	7.51%	26	0000940400-25-010680	0001410368-25-031996
06/30/2025	5.21%	17	0001752724-25-212524	0001752724-25-211051
03/31/2025	5.85%	18	0001752724-25-130533	0001752724-25-125125
12/31/2024	5.48%	18	0001752724-25-047545	0001752724-25-043818
09/30/2024	5.26%	16	0001752724-24-274996	0001752724-24-264602
06/30/2024	4.13%	11	0001752724-24-197341	0001752724-24-196603
03/31/2024	4.97%	13	0001752724-24-109616	0001752724-24-122736
12/31/2023	4.89%	13	0001752724-24-047753	0001752724-24-043311
09/30/2023	5.03%	13	0001752724-23-266694	0001752724-23-267676
06/30/2023	3.74%	11	0001752724-23-198409	0001752724-23-196529
03/31/2023	4.37%	15	0001752724-23-125110	0001752724-23-124004
12/31/2022	3.20%	12	0001752724-23-047785	0001752724-23-046873
09/30/2022	3.12%	12	0001752724-22-245690	0001752724-22-271187
06/30/2022	2.39%	9	0001752724-22-198574	0001752724-22-197115
03/31/2022	2.59%	9	0001752724-22-106641	0001752724-22-127628
12/31/2021	2.30%	9	0001752724-22-049140	0001752724-22-048718
09/30/2021	6.34%	24	0001752724-21-233851	0001752724-21-258734
06/30/2021	4.88%	22	0001752724-21-187328	0001752724-21-189791
03/31/2021	5.31%	22	0001752724-21-090625	0001752724-21-118978
12/31/2020	5.44%	22	0001752724-21-043582	0001752724-21-043966
09/30/2020	3.77%	12	0001752724-20-225396	0001752724-20-236110
06/30/2020	8.32%	18	0001752724-20-178681	0001752724-20-177407
03/31/2020	9.29%	21	0001752724-20-086698	0001752724-20-111509
12/31/2019	9.24%	21	0001752724-20-044274	0001752724-20-042739
09/30/2019	8.28%	26	0001752724-19-175533	0001752724-19-166246