Portfolio overlap

DGRE / IDVY

Overlap	Shared positions
2.43%	7

WisdomTree Emerging Markets Quality Dividend Growth Fund

Report dates 06/30/2026 | 97.69% NAV

Overlap / DGRE 4.03%

First Trust International Rising Dividend Achievers ETF

Report dates 06/30/2026 | 98.25% NAV

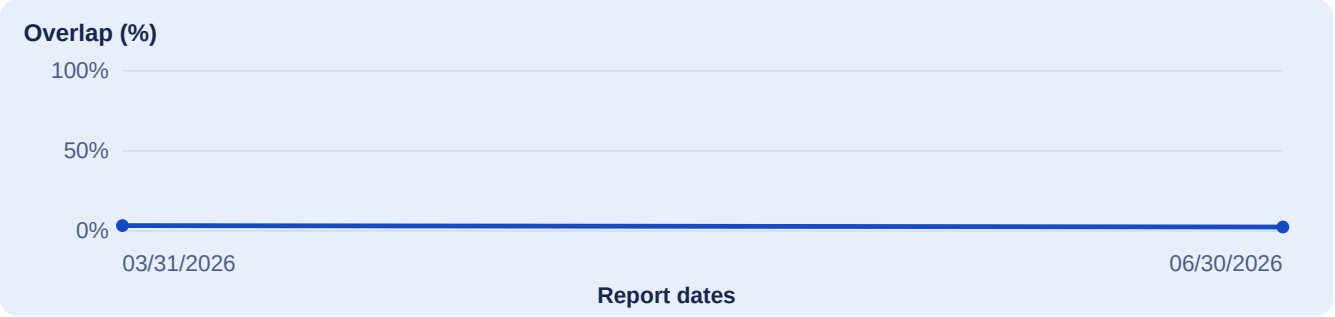
Overlap / IDVY 3.75%

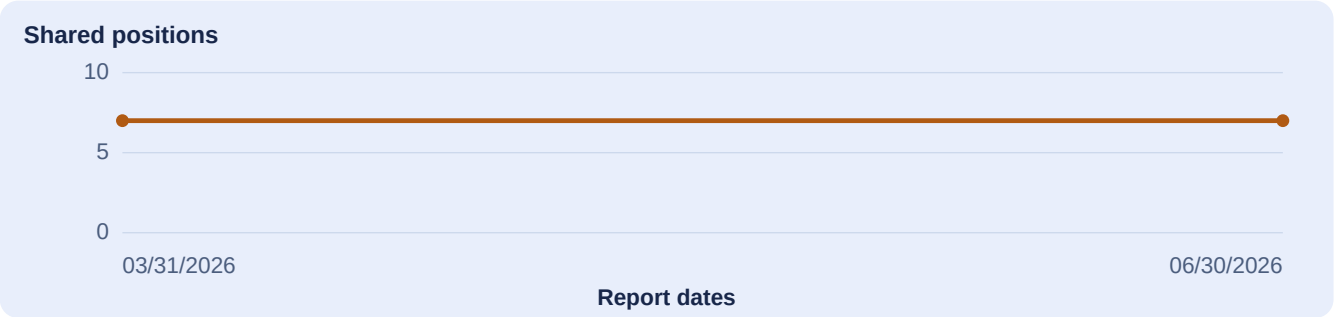
Largest shared positions

Security	DGRE	IDVY	Overlap
SK HYNIX INC KRW5000	2.54%	0.93%	0.93%
HYUNDAI GLOVIS COMPANY LTD KRW500	0.48%	0.79%	0.48%
HANWHA AEROSPACE CO LTD KRW5000	0.40%	0.90%	0.40%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.35%. The filing dates are 51–62 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HD HYUNDAI ELECTRIC CO LTD	0.39%	0.00%	-0.39
HANWHA AEROSPACE CO LTD	0.64%	0.40%	-0.24
HYUNDAI GLOVIS COMPANY LTD	0.70%	0.48%	-0.21
KOREA INVESTMENT HOLDINGS COMPANY LTD	0.00%	0.10%	+0.10
ANGLOGOLD ASHANTI PLC	0.23%	0.15%	-0.07
All other shared classes			-0.08

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	IDVY · SEC
06/30/2026	2.43%	7	0000940400-26-036265	0000940400-26-032751
03/31/2026	3.32%	7	0000940400-26-023256	0000940400-26-020534