Portfolio overlap

DGS / EPI

Overlap	Shared positions
6.19%	162

WisdomTree Emerging Market SmallCap Fund

Report dates 06/30/2026 | 99.19% NAV

Overlap / DGS 8.12%

WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 9.42%

Largest shared positions

Security	DGS	EPI	Overlap
NATIONAL ALUMINIUM COMPANY LTD INR5	0.63%	0.48%	0.48%
REDINGTON LTD INR2	0.28%	0.34%	0.28%
GREAT EASTERN SHIPPING COMPANY LTD (THE) INR10 (POST REORG)	0.26%	0.60%	0.26%

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 98.94%. 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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NATIONAL ALUMINIUM COMPANY LTD	0.58%	0.48%	-0.11
REDINGTON LTD	0.22%	0.28%	+0.06
ARVIND LTD	0.09%	0.14%	+0.05
GUJARAT ENERGY LTD	0.03%	0.08%	+0.05
WELSPUN CORP LTD	0.07%	0.12%	+0.05
All other shared classes			+0.35

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.

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Report dates	Weight (%)	Classes	DGS · SEC	EPI · SEC
06/30/2026	6.19%	162	0000940400-26-036250	0000940400-26-036260
03/31/2026	5.74%	163	0000940400-26-023252	0000940400-26-023253
12/31/2025	6.17%	165	0000940400-26-008770	0000940400-26-008754
09/30/2025	5.99%	170	0000940400-25-010689	0000940400-25-010682
06/30/2025	6.40%	170	0001752724-25-212528	0001752724-25-212564
03/31/2025	6.17%	171	0001752724-25-130536	0001752724-25-130405
12/31/2024	7.12%	175	0001752724-25-048034	0001752724-25-047645
09/30/2024	8.14%	150	0001752724-24-275034	0001752724-24-274985
06/30/2024	7.81%	150	0001752724-24-197363	0001752724-24-197297
03/31/2024	6.86%	150	0001752724-24-109600	0001752724-24-109597
12/31/2023	6.65%	154	0001752724-24-047761	0001752724-24-047804
09/30/2023	4.27%	85	0001752724-23-266737	0001752724-23-266743
06/30/2023	3.49%	75	0001752724-23-198239	0001752724-23-198220
03/31/2023	3.18%	73	0001752724-23-125126	0001752724-23-125167
12/31/2022	3.16%	74	0001752724-23-047835	0001752724-23-047823
09/30/2022	4.58%	103	0001752724-22-245695	0001752724-22-245680
06/30/2022	4.95%	133	0001752724-22-198604	0001752724-22-198568
03/31/2022	5.13%	131	0001752724-22-106662	0001752724-22-106666
12/31/2021	5.50%	131	0001752724-22-049151	0001752724-22-049158
09/30/2021	7.29%	91	0001752724-21-233857	0001752724-21-233847
06/30/2021	7.67%	91	0001752724-21-187346	0001752724-21-187329
03/31/2021	6.87%	90	0001752724-21-090604	0001752724-21-090618
12/31/2020	6.51%	89	0001752724-21-043566	0001752724-21-043546
09/30/2020	4.09%	68	0001752724-20-225438	0001752724-20-225435
06/30/2020	4.36%	77	0001752724-20-178596	0001752724-20-178670
03/31/2020	3.66%	78	0001752724-20-086658	0001752724-20-086673
12/31/2019	4.54%	77	0001752724-20-044285	0001752724-20-044292
09/30/2019	2.34%	52	0001752724-19-175530	0001752724-19-175538