Portfolio overlap

DIM / DTH

Overlap	Shared positions
18.74%	149

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 45.94%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 18.82%

Largest shared positions

Security	DIM	DTH	Overlap
WH GROUP LTD USD0.0001	0.92%	0.41%	0.41%
TENARIS SA USD1	0.82%	0.39%	0.39%
WALLENIUS WILHELMSEN ASA NOK0.52	0.61%	0.33%	0.33%

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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Evolution AB	0.16%	0.00%	-0.16
WH GROUP LTD	0.51%	0.41%	-0.11
DEUTSCHE LUFTHANSA AG	0.14%	0.20%	+0.05
ASTELLAS PHARMA INC	0.37%	0.32%	-0.05
THK CO LTD	0.10%	0.15%	+0.05
All other shared classes			-0.25

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	DIM · SEC	DTH · SEC
06/30/2026	18.74%	149	0000940400-26-036246	0000940400-26-036248
03/31/2026	19.20%	150	0000940400-26-023278	0000940400-26-023257
12/31/2025	19.06%	151	0000940400-26-008761	0000940400-26-008757
09/30/2025	19.37%	169	0000940400-25-010688	0000940400-25-010672
06/30/2025	19.97%	171	0001752724-25-212578	0001752724-25-212562
03/31/2025	19.60%	171	0001752724-25-130304	0001752724-25-130403
12/31/2024	20.54%	173	0001752724-25-047651	0001752724-25-047646
09/30/2024	19.06%	180	0001752724-24-275029	0001752724-25-096374
06/30/2024	18.79%	181	0001752724-24-197299	0001752724-24-197308
03/31/2024	18.84%	183	0001752724-24-109625	0001752724-24-109634
12/31/2023	19.19%	185	0001752724-24-047800	0001752724-24-047796
09/30/2023	19.33%	194	0001752724-23-266695	0001752724-23-266725
06/30/2023	19.22%	193	0001752724-23-198234	0001752724-23-198260
03/31/2023	19.32%	194	0001752724-23-125171	0001752724-23-125149
12/31/2022	19.44%	196	0001752724-23-047780	0001752724-23-047806
09/30/2022	20.02%	186	0001752724-22-245672	0001752724-22-245696
06/30/2022	20.88%	189	0001752724-22-198583	0001752724-22-198601
03/31/2022	20.68%	189	0001752724-22-106648	0001752724-22-106654
12/31/2021	21.49%	192	0001752724-22-049157	0001752724-22-049174
09/30/2021	20.09%	160	0001752724-21-233855	0001752724-21-233863
06/30/2021	19.62%	159	0001752724-21-187331	0001752724-21-187348
03/31/2021	20.00%	160	0001752724-21-119885	0001752724-21-090639
12/31/2020	19.32%	161	0001752724-21-043547	0001752724-21-043559
09/30/2020	20.44%	171	0001752724-20-225408	0001752724-20-225395
06/30/2020	21.05%	184	0001752724-20-178689	0001752724-20-178621
03/31/2020	21.11%	223	0001752724-20-086680	0001752724-20-086665
12/31/2019	22.33%	233	0001752724-20-044264	0001752724-20-044268
09/30/2019	21.72%	236	0001752724-19-175555	0001752724-19-175554