Portfolio overlap

DLS / DTH

Overlap	Shared positions
13.65%	242

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 35.32%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 13.87%

Largest shared positions

Security	DLS	DTH	Overlap
HOEGH AUTOLINERS ASA NOK1	0.72%	0.16%	0.16%
ELECNOR SA EUR0.1	0.74%	0.16%	0.16%
HAFNIA LTD USD0.01	0.64%	0.14%	0.14%

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 98.61%. 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WH Smith PLC	0.05%	0.00%	-0.05
VENTURE CORP LTD	0.05%	0.09%	+0.04
MAUREL ET PROM SA	0.14%	0.10%	-0.04
CITIZEN WATCH CO LTD	0.09%	0.13%	+0.04
TOA CORP (TOKYO)	0.10%	0.06%	-0.03
All other shared classes			-0.26

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	DLS · SEC	DTH · SEC
06/30/2026	13.65%	242	0000940400-26-036270	0000940400-26-036248
03/31/2026	13.95%	241	0000940400-26-023258	0000940400-26-023257
12/31/2025	14.58%	246	0000940400-26-008765	0000940400-26-008757
09/30/2025	13.70%	250	0000940400-25-010687	0000940400-25-010672
06/30/2025	13.65%	254	0001752724-25-212569	0001752724-25-212562
03/31/2025	13.32%	255	0001752724-25-130297	0001752724-25-130403
12/31/2024	14.28%	257	0001752724-25-069565	0001752724-25-047646
09/30/2024	7.14%	229	0001752724-25-096382	0001752724-25-096374
06/30/2024	7.05%	223	0001752724-24-197344	0001752724-24-197308
03/31/2024	7.12%	223	0001752724-24-109636	0001752724-24-109634
12/31/2023	7.20%	227	0001752724-24-047895	0001752724-24-047796
09/30/2023	5.26%	221	0001752724-23-266714	0001752724-23-266725
06/30/2023	5.39%	226	0001752724-23-198242	0001752724-23-198260
03/31/2023	5.27%	229	0001752724-23-125123	0001752724-23-125149
12/31/2022	5.43%	229	0001752724-23-047821	0001752724-23-047806
09/30/2022	5.07%	110	0001752724-22-245689	0001752724-22-245696
06/30/2022	5.16%	112	0001752724-22-198576	0001752724-22-198601
03/31/2022	5.43%	112	0001752724-22-106660	0001752724-22-106654
12/31/2021	5.76%	112	0001752724-22-049180	0001752724-22-049174
09/30/2021	4.08%	82	0001752724-21-233841	0001752724-21-233863
06/30/2021	4.07%	83	0001752724-21-187354	0001752724-21-187348
03/31/2021	3.91%	79	0001752724-21-090628	0001752724-21-090639
12/31/2020	3.70%	79	0001752724-21-043549	0001752724-21-043559
09/30/2020	4.25%	82	0001752724-20-225409	0001752724-20-225395
06/30/2020	4.00%	84	0001752724-20-178690	0001752724-20-178621
03/31/2020	4.64%	109	0001752724-20-086695	0001752724-20-086665
12/31/2019	5.39%	116	0001752724-20-044287	0001752724-20-044268
09/30/2019	5.11%	120	0001752724-19-175556	0001752724-19-175554