Portfolio overlap

DNL / GLIN

Overlap	Shared positions
0.36%	5

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 0.36%

VanEck India Growth Leaders ETF

Report dates 06/30/2026 | 100.65% NAV

Overlap / GLIN 20.69%

Largest shared positions

Security	DNL	GLIN	Overlap
HDFC ASSET MANAGEMENT COMPANY LTD INR5	0.11%	3.05%	0.11%
EICHER MOTORS LTD INR1	0.09%	4.37%	0.09%
TRENT LTD INR1	0.08%	5.42%	0.08%

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 99.21%. 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TRENT LTD	0.00%	0.08%	+0.07
HDFC ASSET MANAGEMENT COMPANY LTD	0.15%	0.11%	-0.04
SUZLON ENERGY LTD	0.04%	0.05%	+0.01
POLYCAB INDIA LTD	0.03%	0.04%	+0.01
EICHER MOTORS LTD	0.09%	0.09%	-0.01
All other shared classes			0.00

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	DNL · SEC	GLIN · SEC
06/30/2026	0.36%	5	0000940400-26-036255	0001410368-26-086984
03/31/2026	0.31%	5	0000940400-26-023240	0001410368-26-054891
12/31/2025	0.42%	6	0000940400-26-008774	0001410368-26-020350
09/30/2025	1.36%	10	0000940400-25-010684	0001410368-25-028391
06/30/2025	1.62%	13	0001752724-25-212570	0001752724-25-196067
03/31/2025	1.47%	13	0001752724-25-130400	0001752724-25-119571
12/31/2024	1.39%	12	0001752724-25-047552	0001752724-25-041044
09/30/2024	0.72%	6	0001752724-24-275017	0001752724-24-256582
06/30/2024	0.72%	7	0001752724-24-197354	0001752724-24-183492
03/31/2024	0.71%	7	0001752724-24-109635	0001752724-24-123258
12/31/2023	0.83%	8	0001752724-24-047917	0001752724-24-034413
09/30/2023	1.39%	11	0001752724-23-266711	0001752724-23-267096
06/30/2023	1.27%	14	0001752724-23-198236	0001752724-23-177920
03/31/2023	1.17%	14	0001752724-23-125116	0001752724-23-126286
12/31/2022	0.39%	15	0001752724-23-047815	0001752724-23-042842
09/30/2022	0.12%	3	0001752724-22-245675	0001752724-22-271617
06/30/2022	0.77%	4	0001752724-22-198590	0001752724-22-189783
03/31/2022	0.75%	4	0001752724-22-106636	0001752724-22-126701
12/31/2021	1.00%	6	0001752724-22-049149	0001752724-22-035331
09/30/2021	2.30%	17	0001752724-21-233868	0001752724-21-249956
06/30/2021	2.33%	19	0001752724-21-187352	0001752724-21-190465
03/31/2021	2.31%	19	0001752724-21-090603	0001752724-21-118483
12/31/2020	2.54%	18	0001752724-21-043565	0001752724-21-020351
09/30/2020	1.11%	9	0001752724-20-225429	0001752724-20-245815
06/30/2020	1.62%	13	0001752724-20-178635	0001752724-20-176355
03/31/2020	0.07%	12	0001752724-20-086668	0001752724-20-100697
12/31/2019	0.00%	0	0001752724-20-044265	0001752724-20-023020
09/30/2019	0.00%	1	0001752724-19-175557	0001752724-19-171609