Portfolio overlap

DNL / NFTY

Overlap	Shared positions
0.48%	5

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 0.48%

First Trust India Nifty 50 Equal Weight ETF

Report dates 06/30/2026 | 101.66% NAV

Overlap / NFTY 10.21%

Largest shared positions

Security	DNL	NFTY	Overlap
TITAN COMPANY LTD INR1	0.18%	2.08%	0.18%
EICHER MOTORS LTD INR1	0.09%	1.91%	0.09%
TRENT LTD INR1	0.08%	2.07%	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 97.78%. The filing dates are 40–157 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TRENT LTD	0.00%	0.08%	+0.07
ADANI ENTERPRISES LTD	0.05%	0.07%	+0.02
MAX HEALTHCARE INSTITUTE LTD	0.07%	0.06%	-0.01
EICHER MOTORS LTD	0.09%	0.09%	-0.01
TITAN COMPANY LTD	0.18%	0.18%	+0.0022
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DNL · SEC	NFTY · SEC
06/30/2026	0.48%	5	0000940400-26-036255	0000940400-26-033078
03/31/2026	0.40%	5	0000940400-26-023240	0000940400-26-021789
12/31/2025	0.44%	5	0000940400-26-008774	0000940400-26-006909
09/30/2025	0.91%	5	0000940400-25-010684	0000940400-25-009815
06/30/2025	0.98%	5	0001752724-25-212570	0001752724-25-204183
03/31/2025	0.93%	5	0001752724-25-130400	0001752724-25-122318
12/31/2024	1.08%	6	0001752724-25-047552	0001752724-25-040385
09/30/2024	1.96%	6	0001752724-24-275017	0001752724-24-267869
06/30/2024	2.03%	8	0001752724-24-197354	0001752724-24-185357
03/31/2024	1.89%	8	0001752724-24-109635	0001752724-24-118904
12/31/2023	1.95%	8	0001752724-24-047917	0001752724-24-035670
09/30/2023	6.23%	16	0001752724-23-266711	0001752724-24-050004
06/30/2023	5.61%	15	0001752724-23-198236	0001145549-23-053196
03/31/2023	5.55%	15	0001752724-23-125116	0001145549-23-030457
12/31/2022	6.00%	15	0001752724-23-047815	0001145549-23-007888
09/30/2022	2.60%	5	0001752724-22-245675	0001145549-22-073371
06/30/2022	2.40%	5	0001752724-22-198590	0001145549-22-051929
03/31/2022	2.54%	5	0001752724-22-106636	0001145549-22-031963
12/31/2021	2.38%	5	0001752724-22-049149	0001145549-22-010629
09/30/2021	6.44%	17	0001752724-21-233868	0001145549-21-068886
06/30/2021	5.81%	17	0001752724-21-187352	0001145549-21-047679
03/31/2021	5.89%	17	0001752724-21-090603	0001145549-21-027296
12/31/2020	6.12%	18	0001752724-21-043565	0001145549-21-010855
09/30/2020	3.79%	17	0001752724-20-225429	0001145549-20-066812
06/30/2020	3.25%	16	0001752724-20-178635	0001145549-20-048179
03/31/2020	3.14%	16	0001752724-20-086668	0001145549-20-026371
12/31/2019	3.29%	16	0001752724-20-044265	0001145549-20-008876
09/30/2019	2.16%	16	0001752724-19-175557	0001145549-19-044084