Portfolio overlap

DOL / DTH

Overlap	Shared positions
41.68%	88

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 42.00%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 64.06%

Largest shared positions

Security	DOL	DTH	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.99%	3.16%	1.99%
NESTLE' SA/AG CHF0.10 (REGD)	1.44%	2.43%	1.44%
INTESA SANPAOLO SPA NPV	1.40%	2.18%	1.40%

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 97.49%. 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 -2.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQUINOR ASA	1.34%	0.88%	-0.46
SHELL PLC	1.68%	1.23%	-0.45
BP PLC	1.13%	0.79%	-0.35
SANOFI SA	0.85%	0.68%	-0.17
BMW - BAYERISCHE MOTOREN WERKE AG	0.44%	0.29%	-0.15
All other shared classes			-1.14

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	DOL · SEC	DTH · SEC
06/30/2026	41.68%	88	0000940400-26-036278	0000940400-26-036248
03/31/2026	44.39%	88	0000940400-26-023281	0000940400-26-023257
12/31/2025	43.48%	89	0000940400-26-008995	0000940400-26-008757
09/30/2025	51.20%	90	0000940400-25-010670	0000940400-25-010672
06/30/2025	50.01%	90	0001752724-25-212573	0001752724-25-212562
03/31/2025	49.80%	90	0001752724-25-130300	0001752724-25-130403
12/31/2024	47.89%	90	0001752724-25-047654	0001752724-25-047646
09/30/2024	48.10%	100	0001752724-24-274983	0001752724-25-096374
06/30/2024	47.62%	100	0001752724-24-197357	0001752724-24-197308
03/31/2024	47.82%	100	0001752724-24-109620	0001752724-24-109634
12/31/2023	48.56%	100	0001752724-24-047801	0001752724-24-047796
09/30/2023	56.59%	106	0001752724-23-266730	0001752724-23-266725
06/30/2023	55.77%	107	0001752724-23-198268	0001752724-23-198260
03/31/2023	56.52%	106	0001752724-23-125103	0001752724-23-125149
12/31/2022	57.55%	107	0001752724-23-047811	0001752724-23-047806
09/30/2022	58.06%	95	0001752724-22-245671	0001752724-22-245696
06/30/2022	58.25%	95	0001752724-22-198554	0001752724-22-198601
03/31/2022	57.86%	95	0001752724-22-106653	0001752724-22-106654
12/31/2021	55.66%	96	0001752724-22-049175	0001752724-22-049174
09/30/2021	54.49%	96	0001752724-21-233880	0001752724-21-233863
06/30/2021	55.23%	95	0001752724-21-187351	0001752724-21-187348
03/31/2021	56.80%	95	0001752724-21-090630	0001752724-21-090639
12/31/2020	56.91%	96	0001752724-21-043553	0001752724-21-043559
09/30/2020	55.39%	102	0001752724-20-225412	0001752724-20-225395
06/30/2020	56.16%	101	0001752724-20-178619	0001752724-20-178621
03/31/2020	57.41%	120	0001752724-20-086694	0001752724-20-086665
12/31/2019	59.98%	123	0001752724-20-044306	0001752724-20-044268
09/30/2019	60.19%	125	0001752724-19-175560	0001752724-19-175554