Portfolio overlap

DTH / DWX

Overlap	Shared positions
10.62%	25

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 11.69%

State Street SPDR S&P International Dividend ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DWX 32.17%

Largest shared positions

Security	DTH	DWX	Overlap
SHELL PLC ORD EUR0.07	2.08%	1.27%	1.27%
IBERDROLA SA EUR0.75	1.51%	1.25%	1.25%
SANOFI SA EUR2	1.13%	1.43%	1.13%

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 98.09%. 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	1.56%	1.27%	-0.29
SANOFI SA	1.29%	1.13%	-0.15
IBERDROLA SA	1.15%	1.25%	+0.09
TAKEDA PHARMACEUTICAL COMPANY LTD	0.66%	0.59%	-0.07
ORANGE SA	0.75%	0.68%	-0.07
All other shared classes			-0.13

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	DTH · SEC	DWX · SEC
06/30/2026	10.62%	25	0000940400-26-036248	0001410368-26-089281
03/31/2026	11.24%	25	0000940400-26-023257	0001410368-26-055320
12/31/2025	10.48%	25	0000940400-26-008757	0001410368-26-020056
09/30/2025	11.22%	31	0000940400-25-010672	0001410368-25-031939
06/30/2025	13.19%	32	0001752724-25-212562	0001752724-25-211102
03/31/2025	13.28%	32	0001752724-25-130403	0001752724-25-125068
12/31/2024	12.77%	32	0001752724-25-047646	0001752724-25-043809
09/30/2024	12.24%	29	0001752724-25-096374	0001752724-24-264562
06/30/2024	14.80%	34	0001752724-24-197308	0001752724-24-196602
03/31/2024	14.90%	34	0001752724-24-109634	0001752724-24-122759
12/31/2023	14.35%	34	0001752724-24-047796	0001752724-24-043320
09/30/2023	14.99%	40	0001752724-23-266725	0001752724-23-267583
06/30/2023	15.13%	44	0001752724-23-198260	0001752724-23-196587
03/31/2023	14.99%	44	0001752724-23-125149	0001752724-23-124001
12/31/2022	14.29%	44	0001752724-23-047806	0001752724-23-046914
09/30/2022	15.92%	45	0001752724-22-245696	0001752724-22-271193
06/30/2022	15.88%	34	0001752724-22-198601	0001752724-22-196964
03/31/2022	15.06%	34	0001752724-22-106654	0001752724-22-127599
12/31/2021	14.72%	35	0001752724-22-049174	0001752724-22-048815
09/30/2021	13.66%	31	0001752724-21-233863	0001752724-21-258716
06/30/2021	12.37%	35	0001752724-21-187348	0001752724-21-189803
03/31/2021	12.30%	35	0001752724-21-090639	0001752724-21-118906
12/31/2020	12.63%	35	0001752724-21-043559	0001752724-21-043789
09/30/2020	10.65%	30	0001752724-20-225395	0001752724-20-236148
06/30/2020	11.94%	26	0001752724-20-178621	0001752724-20-177431
03/31/2020	11.16%	26	0001752724-20-086665	0001752724-20-111775
12/31/2019	10.38%	26	0001752724-20-044268	0001752724-20-042719
09/30/2019	10.74%	26	0001752724-19-175554	0001752724-19-166240