Portfolio overlap

DTH / FDD

Overlap	Shared positions
13.51%	20

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 13.56%

First Trust STOXX European Select Dividend Index Fund

Report dates 06/30/2026 | 97.28% NAV

Overlap / FDD 64.53%

Largest shared positions

Security	DTH	FDD	Overlap
HSBC HOLDINGS PLC ORD USD0.50	3.16%	3.11%	3.11%
AXA SA EUR2.29	1.63%	3.12%	1.63%
BNP PARIBAS SA EUR2	1.52%	3.13%	1.52%

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





26 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 91.50%. 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 +2.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXA SA	0.00%	1.63%	+1.63
HSBC HOLDINGS PLC	2.72%	3.11%	+0.39
BNP PARIBAS SA	1.23%	1.52%	+0.29
ALLIANZ SE	1.20%	1.36%	+0.15
ING GROEP NV	0.57%	0.70%	+0.13
All other shared classes			+0.23

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	FDD · SEC
06/30/2026	13.51%	20	0000940400-26-036248	0000940400-26-032773
03/31/2026	10.69%	19	0000940400-26-023257	0000940400-26-020526
12/31/2025	11.98%	18	0000940400-26-008757	0000940400-26-007644
09/30/2025	12.29%	17	0000940400-25-010672	0000940400-25-009893
06/30/2025	12.10%	17	0001752724-25-212562	0001752724-25-202619
03/31/2025	12.35%	16	0001752724-25-130403	0001752724-25-116369
12/31/2024	12.61%	16	0001752724-25-047646	0001752724-25-038723
09/30/2024	15.25%	19	0001752724-25-096374	0001752724-24-260952
06/30/2024	15.25%	19	0001752724-24-197308	0001752724-24-187959
03/31/2024	15.08%	19	0001752724-24-109634	0001752724-24-116675
12/31/2023	11.91%	18	0001752724-24-047796	0001752724-24-038340
06/30/2023	12.31%	23	0001752724-23-198260	0001752724-23-198827
03/31/2023	12.26%	23	0001752724-23-125149	0001752724-23-107910
09/30/2022	10.85%	21	0001752724-22-245696	0001752724-22-259075
06/30/2022	10.95%	21	0001752724-22-198601	0001752724-22-192920
03/31/2022	13.43%	23	0001752724-22-106654	0001752724-22-112783
12/31/2021	12.66%	23	0001752724-22-049174	0001752724-22-043487
09/30/2021	13.02%	20	0001752724-21-233863	0001752724-21-245450
06/30/2021	11.61%	20	0001752724-21-187348	0001752724-21-185368
03/31/2021	11.47%	20	0001752724-21-090639	0001752724-21-102518
12/31/2020	11.30%	18	0001752724-21-043559	0001752724-21-036438
09/30/2020	12.57%	24	0001752724-20-225395	0001752724-20-241254
06/30/2020	12.75%	25	0001752724-20-178621	0001752724-20-173905
03/31/2020	12.83%	28	0001752724-20-086665	0001752724-20-096487
12/31/2019	12.76%	26	0001752724-20-044268	0001752724-20-036195
09/30/2019	12.54%	26	0001752724-19-175554	0001752724-19-167455