Portfolio overlap

DTH / FGD

Overlap	Shared positions
13.51%	39

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 16.58%

First Trust DJ Global Select Dividend

Report dates 06/30/2026 | 97.28% NAV

Overlap / FGD 38.58%

Largest shared positions

Security	DTH	FGD	Overlap
BNP PARIBAS SA EUR2	1.52%	1.08%	1.08%
EQUINOR ASA NOK2.50	1.48%	0.98%	0.98%
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	1.97%	0.97%	0.97%

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 94.35%. 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQUINOR ASA	1.30%	0.98%	-0.33
BNP PARIBAS SA	0.87%	1.08%	+0.21
CAIXABANK SA	0.73%	0.88%	+0.14
BASF SE	0.71%	0.62%	-0.09
POSTE ITALIANE SPA	0.21%	0.29%	+0.08
All other shared classes			+0.04

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	DTH · SEC	FGD · SEC
06/30/2026	13.51%	39	0000940400-26-036248	0000940400-26-032765
03/31/2026	13.46%	39	0000940400-26-023257	0000940400-26-020517
12/31/2025	11.41%	36	0000940400-26-008757	0000940400-26-007647
09/30/2025	12.54%	37	0000940400-25-010672	0000940400-25-009572
06/30/2025	12.35%	38	0001752724-25-212562	0001752724-25-202105
03/31/2025	12.68%	38	0001752724-25-130403	0001752724-25-116300
12/31/2024	12.36%	34	0001752724-25-047646	0001752724-25-038725
09/30/2024	12.23%	34	0001752724-25-096374	0001752724-24-260962
06/30/2024	12.13%	34	0001752724-24-197308	0001752724-24-187847
03/31/2024	12.17%	34	0001752724-24-109634	0001752724-24-116665
12/31/2023	12.06%	34	0001752724-24-047796	0001752724-24-038264
06/30/2023	16.19%	50	0001752724-23-198260	0001752724-23-198849
03/31/2023	16.55%	50	0001752724-23-125149	0001752724-23-107905
09/30/2022	14.04%	46	0001752724-22-245696	0001752724-22-264043
06/30/2022	14.06%	46	0001752724-22-198601	0001752724-22-192926
03/31/2022	14.24%	46	0001752724-22-106654	0001752724-22-112784
12/31/2021	13.03%	39	0001752724-22-049174	0001752724-22-043490
09/30/2021	15.01%	37	0001752724-21-233863	0001752724-21-245449
06/30/2021	15.83%	37	0001752724-21-187348	0001752724-21-185451
03/31/2021	15.87%	37	0001752724-21-090639	0001752724-21-102382
12/31/2020	14.86%	33	0001752724-21-043559	0001752724-21-036443
09/30/2020	14.68%	44	0001752724-20-225395	0001752724-20-241247
06/30/2020	15.23%	48	0001752724-20-178621	0001752724-20-173636
03/31/2020	22.37%	67	0001752724-20-086665	0001752724-20-096993
12/31/2019	22.98%	69	0001752724-20-044268	0001752724-20-036114
09/30/2019	23.16%	69	0001752724-19-175554	0001752724-19-167447