Portfolio overlap

DTH / FID

Overlap	Shared positions
11.82%	34

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 13.21%

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / FID 45.02%

Largest shared positions

Security	DTH	FID	Overlap
ENEL SPA EUR1	1.51%	1.62%	1.51%
NESTLE' SA/AG CHF0.10 (REGD)	2.43%	1.19%	1.19%
ALLIANZ SE NPV(REGD)(VINKULIERT)	1.36%	1.19%	1.19%

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





27 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 94.85%. 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANOFI SA	1.29%	1.13%	-0.15
ALLIANZ SE	1.04%	1.19%	+0.15
DHL GROUP	0.73%	0.85%	+0.12
NESTLE' SA/AG	1.11%	1.19%	+0.08
TAKEDA PHARMACEUTICAL COMPANY LTD	0.66%	0.59%	-0.07
All other shared classes			+0.01

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	FID · SEC
06/30/2026	11.82%	34	0000940400-26-036248	0000940400-26-032693
03/31/2026	11.68%	34	0000940400-26-023257	0000940400-26-020382
12/31/2025	8.95%	29	0000940400-26-008757	0000940400-26-007582
09/30/2025	8.55%	29	0000940400-25-010672	0000940400-25-009577
06/30/2025	8.95%	29	0001752724-25-212562	0001752724-25-202244
03/31/2025	8.84%	29	0001752724-25-130403	0001752724-25-116356
12/31/2024	6.84%	26	0001752724-25-047646	0001752724-25-038253
09/30/2024	9.29%	30	0001752724-25-096374	0001752724-24-261217
06/30/2024	9.57%	32	0001752724-24-197308	0001752724-24-187911
03/31/2024	9.59%	32	0001752724-24-109634	0001752724-24-118106
12/31/2023	10.37%	31	0001752724-24-047796	0001752724-24-038416
06/30/2023	12.32%	37	0001752724-23-198260	0001145549-23-053226
03/31/2023	12.42%	37	0001752724-23-125149	0001145549-23-030464
12/31/2022	12.96%	38	0001752724-23-047806	0001145549-23-007904
09/30/2022	14.58%	45	0001752724-22-245696	0001145549-22-073398
06/30/2022	13.39%	43	0001752724-22-198601	0001145549-22-051964
03/31/2022	15.30%	48	0001752724-22-106654	0001145549-22-031992
12/31/2021	16.02%	39	0001752724-22-049174	0001145549-22-010621
09/30/2021	17.00%	37	0001752724-21-233863	0001145549-21-068915
06/30/2021	16.07%	37	0001752724-21-187348	0001145549-21-047632
03/31/2021	16.91%	40	0001752724-21-090639	0001145549-21-027315
12/31/2020	11.81%	25	0001752724-21-043559	0001145549-21-010888
09/30/2020	12.20%	33	0001752724-20-225395	0001145549-20-066824
06/30/2020	12.96%	37	0001752724-20-178621	0001145549-20-048170
03/31/2020	12.96%	46	0001752724-20-086665	0001145549-20-026356
12/31/2019	13.66%	42	0001752724-20-044268	0001145549-20-008906
09/30/2019	13.34%	43	0001752724-19-175554	0001145549-19-044076