Portfolio overlap

DTH / IGRO

Overlap	Shared positions
16.44%	51

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 18.08%

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 25.86%

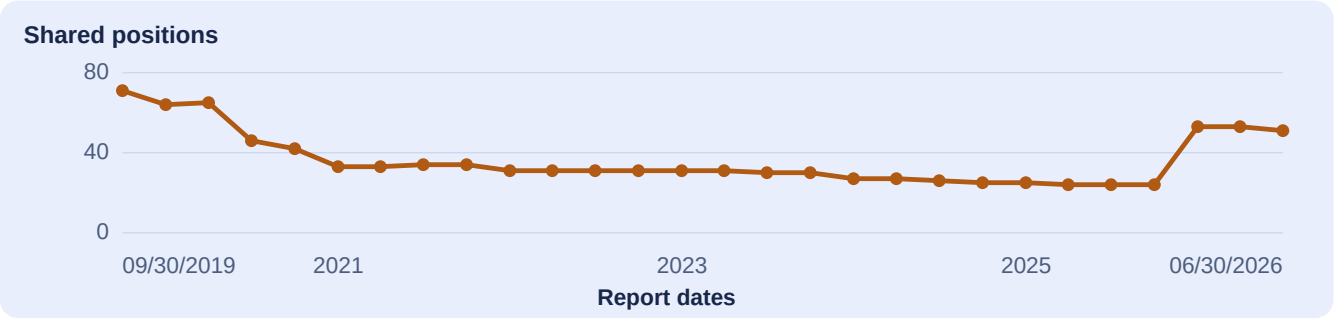
Largest shared positions

Security	DTH	IGRO	Overlap
NESTLE' SA/AG CHF0.10 (REGD)	2.43%	3.08%	2.43%
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	1.97%	2.98%	1.97%
AXA SA EUR2.29	1.63%	2.05%	1.63%

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 98.36%. 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Evolution AB (publ)	0.16%	0.00%	-0.16
SANOFI SA	1.29%	1.13%	-0.15
AXA SA	1.49%	1.63%	+0.14
BRITISH AMERICAN TOBACCO PLC	1.86%	1.97%	+0.12
NESTLE' SA/AG	2.33%	2.43%	+0.10
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DTH · SEC	IGRO · SEC
06/30/2026	16.44%	51	0000940400-26-036248	0001004726-26-007008
03/31/2026	16.37%	53	0000940400-26-023257	0001004726-26-003730
12/31/2025	16.76%	53	0000940400-26-008757	0001004726-26-000803
09/30/2025	7.17%	24	0000940400-25-010672	0001410368-25-032160
06/30/2025	7.46%	24	0001752724-25-212562	0001752724-25-204387
03/31/2025	7.06%	24	0001752724-25-130403	0001752724-25-125635
12/31/2024	6.95%	25	0001752724-25-047646	0001752724-25-037869
09/30/2024	7.53%	25	0001752724-25-096374	0001752724-24-270194
06/30/2024	7.24%	26	0001752724-24-197308	0001752724-24-190602
03/31/2024	6.84%	27	0001752724-24-109634	0001752724-24-122840
12/31/2023	7.14%	27	0001752724-24-047796	0001752724-24-040820
09/30/2023	11.68%	30	0001752724-23-266725	0001752724-23-269727
06/30/2023	11.54%	30	0001752724-23-198260	0001752724-23-191230
03/31/2023	11.63%	31	0001752724-23-125149	0001752724-23-117334
12/31/2022	11.49%	31	0001752724-23-047806	0001752724-23-040634
09/30/2022	16.05%	31	0001752724-22-245696	0001752724-22-267579
06/30/2022	16.08%	31	0001752724-22-198601	0001752724-22-193784
03/31/2022	15.04%	31	0001752724-22-106654	0001752724-22-122820
12/31/2021	15.75%	31	0001752724-22-049174	0001752724-22-046329
09/30/2021	17.99%	34	0001752724-21-233863	0001752724-21-255861
06/30/2021	18.25%	34	0001752724-21-187348	0001752724-21-186232
03/31/2021	18.47%	33	0001752724-21-090639	0001752724-21-116405
12/31/2020	18.46%	33	0001752724-21-043559	0001752724-21-040739
09/30/2020	16.30%	42	0001752724-20-225395	0001752724-20-247846
06/30/2020	16.13%	46	0001752724-20-178621	0001752724-20-176905
03/31/2020	14.85%	65	0001752724-20-086665	0001752724-20-112070
12/31/2019	14.52%	64	0001752724-20-044268	0001752724-20-038691
09/30/2019	14.55%	71	0001752724-19-175554	0001752724-19-177698