Portfolio overlap

DTH / LVHI

Overlap	Shared positions
40.48%	93

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 50.09%

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

Overlap / LVHI 49.46%

Largest shared positions

Security	DTH	LVHI	Overlap
INTESA SANPAOLO SPA NPV	2.18%	2.19%	2.18%
SHELL PLC ORD EUR0.07	2.08%	2.30%	2.08%
BHP GROUP LTD NPV	1.90%	2.21%	1.90%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	2.56%	2.08%	-0.48
BNP PARIBAS SA	1.23%	1.52%	+0.29
BHP GROUP LTD	1.60%	1.90%	+0.29
INTESA SANPAOLO SPA	1.90%	2.18%	+0.28
NESTLE' SA/AG	2.01%	1.75%	-0.27
All other shared classes			+0.44

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	LVHI · SEC
06/30/2026	40.48%	93	0000940400-26-036248	0000940400-26-035206
03/31/2026	39.92%	94	0000940400-26-023257	0000940400-26-020748
12/31/2025	39.22%	92	0000940400-26-008757	0000940400-26-008679
09/30/2025	39.43%	95	0000940400-25-010672	0000940400-25-010213
06/30/2025	38.38%	88	0001752724-25-212562	0001752724-25-202222
03/31/2025	38.28%	86	0001752724-25-130403	0001752724-25-115615
12/31/2024	34.39%	84	0001752724-25-047646	0001752724-25-043879
09/30/2024	39.97%	85	0001752724-25-096374	0001752724-24-261815
06/30/2024	37.85%	76	0001752724-24-197308	0001752724-24-190177
03/31/2024	35.38%	70	0001752724-24-109634	0001752724-24-115675
12/31/2023	32.77%	71	0001752724-24-047796	0001752724-24-034851
06/30/2023	27.16%	67	0001752724-23-198260	0001752724-23-188552
03/31/2023	29.37%	66	0001752724-23-125149	0001752724-23-108015
09/30/2022	32.85%	66	0001752724-22-245696	0001752724-22-264039
06/30/2022	33.66%	64	0001752724-22-198601	0001752724-22-193140
03/31/2022	33.00%	65	0001752724-22-106654	0001752724-22-113019