Portfolio overlap

DTH / OPPE

Overlap	Shared positions
17.85%	35

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 26.70%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 34.62%

Largest shared positions

Security	DTH	OPPE	Overlap
SHELL PLC ORD EUR0.07	2.08%	1.31%	1.31%
NORDEA BANK ABP NPV	1.11%	1.44%	1.11%
INTESA SANPAOLO SPA NPV	2.18%	1.04%	1.04%

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 94.29%. 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 -2.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.65%	0.00%	-1.65
SANOFI SA	1.11%	0.00%	-1.11
BP PLC	0.00%	0.95%	+0.95
DNB BANK ASA	0.57%	0.00%	-0.57
CREDIT AGRICOLE SA	0.00%	0.57%	+0.57
All other shared classes			-1.03

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	OPPE · SEC
06/30/2026	17.85%	35	0000940400-26-036248	0000940400-26-036266
03/31/2026	20.69%	39	0000940400-26-023257	0000940400-26-023246
12/31/2025	19.78%	31	0000940400-26-008757	0000940400-26-008755
09/30/2025	21.12%	37	0000940400-25-010672	0000940400-25-010681
06/30/2025	18.93%	34	0001752724-25-212562	0001752724-25-212568
03/31/2025	7.85%	100	0001752724-25-130403	0001752724-25-130406
12/31/2024	7.87%	100	0001752724-25-047646	0001752724-25-047544
09/30/2024	6.45%	106	0001752724-25-096374	0001752724-25-096373
06/30/2024	6.36%	106	0001752724-24-197308	0001752724-24-197342
03/31/2024	6.35%	105	0001752724-24-109634	0001752724-24-109605
12/31/2023	6.49%	108	0001752724-24-047796	0001752724-24-047750
09/30/2023	4.19%	89	0001752724-23-266725	0001752724-23-266710
06/30/2023	4.37%	90	0001752724-23-198260	0001752724-23-198266
03/31/2023	4.39%	91	0001752724-23-125149	0001752724-23-125154
12/31/2022	4.24%	91	0001752724-23-047806	0001752724-23-047782
09/30/2022	3.56%	58	0001752724-22-245696	0001752724-22-245692
06/30/2022	3.88%	59	0001752724-22-198601	0001752724-22-198561
03/31/2022	4.14%	60	0001752724-22-106654	0001752724-22-106631
12/31/2021	4.67%	61	0001752724-22-049174	0001752724-22-049165
09/30/2021	4.13%	45	0001752724-21-233863	0001752724-21-233845
06/30/2021	4.13%	46	0001752724-21-187348	0001752724-21-187361
03/31/2021	4.04%	45	0001752724-21-090639	0001752724-21-090612
12/31/2020	4.18%	46	0001752724-21-043559	0001752724-21-043569
09/30/2020	2.91%	42	0001752724-20-225395	0001752724-20-225413
06/30/2020	2.86%	42	0001752724-20-178621	0001752724-20-178688
03/31/2020	3.23%	58	0001752724-20-086665	0001752724-20-086685
12/31/2019	3.27%	60	0001752724-20-044268	0001752724-20-044291
09/30/2019	3.22%	62	0001752724-19-175554	0001752724-19-175564