Portfolio overlap

DTH / WDIV

Overlap	Shared positions
10.62%	34

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 13.21%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / WDIV 32.95%

Largest shared positions

Security	DTH	WDIV	Overlap
ENEL SPA EUR1	1.51%	1.18%	1.18%
SANOFI SA EUR2	1.13%	0.90%	0.90%
ALLIANZ SE NPV(REGD)(VINKULIERT)	1.36%	0.88%	0.88%

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 98.29%. 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALLIANZ SE	0.75%	0.88%	+0.13
DHL GROUP	0.73%	0.85%	+0.12
ENEL SPA	1.09%	1.18%	+0.09
TAKEDA PHARMACEUTICAL COMPANY LTD	0.66%	0.59%	-0.07
SANOFI SA	0.97%	0.90%	-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	WDIV · SEC
06/30/2026	10.62%	34	0000940400-26-036248	0001410368-26-089558
03/31/2026	10.41%	34	0000940400-26-023257	0001410368-26-055341
12/31/2025	8.70%	29	0000940400-26-008757	0001410368-26-019994
09/30/2025	7.88%	29	0000940400-25-010672	0001410368-25-032021
06/30/2025	8.22%	29	0001752724-25-212562	0001752724-25-211216
03/31/2025	8.06%	29	0001752724-25-130403	0001752724-25-125066
12/31/2024	6.20%	26	0001752724-25-047646	0001752724-25-043837
09/30/2024	9.09%	31	0001752724-25-096374	0001752724-24-264703
06/30/2024	8.96%	32	0001752724-24-197308	0001752724-24-196577
03/31/2024	9.01%	32	0001752724-24-109634	0001752724-24-122764
12/31/2023	9.78%	31	0001752724-24-047796	0001752724-24-043263
09/30/2023	11.08%	35	0001752724-23-266725	0001752724-23-267655
06/30/2023	11.85%	37	0001752724-23-198260	0001752724-23-196567
03/31/2023	11.81%	37	0001752724-23-125149	0001752724-23-123970
12/31/2022	12.48%	38	0001752724-23-047806	0001752724-23-046887
09/30/2022	14.00%	45	0001752724-22-245696	0001752724-22-271205
06/30/2022	14.08%	47	0001752724-22-198601	0001752724-22-197014
03/31/2022	14.48%	48	0001752724-22-106654	0001752724-22-127610
12/31/2021	13.92%	39	0001752724-22-049174	0001752724-22-048858
09/30/2021	14.35%	37	0001752724-21-233863	0001752724-21-258713
06/30/2021	13.99%	37	0001752724-21-187348	0001752724-21-189831
03/31/2021	15.04%	40	0001752724-21-090639	0001752724-21-118891
12/31/2020	11.28%	25	0001752724-21-043559	0001752724-21-043843
09/30/2020	11.51%	33	0001752724-20-225395	0001752724-20-236119
06/30/2020	12.31%	37	0001752724-20-178621	0001752724-20-177405
03/31/2020	12.42%	46	0001752724-20-086665	0001752724-20-111513
12/31/2019	12.15%	42	0001752724-20-044268	0001752724-20-042747
09/30/2019	11.92%	44	0001752724-19-175554	0001752724-19-166251