# Portfolio overlap

## DTH / XIDV

| Overlap | Shared positions |
|---|---|
| 16.46% | 46 |

## WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 18.69%

## Franklin International Dividend Booster Index ETF

Report dates 06/30/2026 | 97.61% NAV

Overlap / XIDV 52.60%

## Largest shared positions

| Security | DTH | XIDV | Overlap |
|---|---|---|---|
| BRITISH AMERICAN TOBACCO PLC ORD GBP0.25 | 1.97% | 1.54% | 1.54% |
| SANOFI SA EUR2 | 1.13% | 1.38% | 1.13% |
| ENGIE SA EUR1 | 1.41% | 1.10% | 1.10% |

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







6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.69%. The filing dates are 50–62 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 +0.16 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SANOFI SA | 1.29% | 1.13% | -0.15 |
| CAIXABANK SA | 0.57% | 0.68% | +0.11 |
| DBS GROUP HOLDINGS LTD | 0.67% | 0.75% | +0.08 |
| POSTE ITALIANE SPA | 0.21% | 0.29% | +0.08 |
| BRITISH AMERICAN TOBACCO PLC | 1.46% | 1.54% | +0.08 |
| 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 | XIDV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 16.46% | 46 | 0000940400-26-036248 | 0000940400-26-035105 |
| 03/31/2026 | 16.30% | 46 | 0000940400-26-023257 | 0000940400-26-020156 |
| 12/31/2025 | 20.94% | 50 | 0000940400-26-008757 | 0000940400-26-008726 |
| 09/30/2025 | 20.07% | 55 | 0000940400-25-010672 | 0000940400-25-011705 |
| 06/30/2025 | 20.83% | 61 | 0001752724-25-212562 | 0001752724-25-205712 |
| 03/31/2025 | 21.20% | 61 | 0001752724-25-130403 | 0001752724-25-109470 |