Portfolio overlap

EPI / EWX

Overlap	Shared positions
5.97%	262

WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 8.50%

State Street SPDR S&P Emerging Markets Small Cap ETF

Report dates 06/30/2026 | 99.20% NAV

Overlap / EWX 9.81%

Largest shared positions

Security	EPI	EWX	Overlap
RBL BANK LTD INR10	0.23%	0.14%	0.14%
NEULAND LABORATORIES LTD INR10	0.14%	0.13%	0.13%
GREAT EASTERN SHIPPING COMPANY LTD (THE) INR10 (POST REORG)	0.60%	0.12%	0.12%

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 98.21%. The filing dates are 40–62 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 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIRLOSKAR OIL ENGINES LTD	0.07%	0.11%	+0.04
Gujarat State Petronet Limited	0.04%	0.00%	-0.04
NEULAND LABORATORIES LTD	0.09%	0.13%	+0.04
ARVIND LTD	0.06%	0.08%	+0.02
CIGNITI TECHNOLOGIES LTD	0.02%	0.00%	-0.02
All other shared classes			+0.58

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.

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Report dates	Weight (%)	Classes	EPI · SEC	EWX · SEC
06/30/2026	5.97%	262	0000940400-26-036260	0001410368-26-089181
03/31/2026	5.34%	265	0000940400-26-023253	0001410368-26-055321
12/31/2025	5.70%	254	0000940400-26-008754	0001410368-26-020079
09/30/2025	5.47%	250	0000940400-25-010682	0001410368-25-032009
06/30/2025	5.61%	229	0001752724-25-212564	0001752724-25-211138
03/31/2025	5.17%	227	0001752724-25-130405	0001752724-25-125059
12/31/2024	5.86%	236	0001752724-25-047645	0001752724-25-043835
09/30/2024	4.54%	184	0001752724-24-274985	0001752724-24-264670
06/30/2024	7.69%	224	0001752724-24-197297	0001752724-24-196608
03/31/2024	6.46%	233	0001752724-24-109597	0001752724-24-122744
12/31/2023	6.69%	239	0001752724-24-047804	0001752724-24-043287
09/30/2023	6.37%	237	0001752724-23-266743	0001752724-23-267550
06/30/2023	6.61%	218	0001752724-23-198220	0001752724-23-196570
03/31/2023	5.94%	212	0001752724-23-125167	0001752724-23-123977
12/31/2022	5.84%	211	0001752724-23-047823	0001752724-23-050629
09/30/2022	6.25%	226	0001752724-22-245680	0001752724-22-271188
06/30/2022	6.59%	227	0001752724-22-198568	0001752724-22-197033
03/31/2022	6.79%	224	0001752724-22-106666	0001752724-22-127603
12/31/2021	7.04%	217	0001752724-22-049158	0001752724-22-048803
09/30/2021	7.20%	218	0001752724-21-233847	0001752724-21-258724
06/30/2021	8.15%	173	0001752724-21-187329	0001752724-21-189792
03/31/2021	7.58%	177	0001752724-21-090618	0001752724-21-118989
12/31/2020	7.10%	173	0001752724-21-043546	0001752724-21-043861
09/30/2020	7.12%	174	0001752724-20-225435	0001752724-20-236141
06/30/2020	5.11%	127	0001752724-20-178670	0001752724-20-177408
03/31/2020	4.15%	124	0001752724-20-086673	0001752724-20-111512
12/31/2019	4.36%	119	0001752724-20-044292	0001752724-20-042745
09/30/2019	4.34%	124	0001752724-19-175538	0001752724-19-166247