Portfolio overlap

EPI / FLIN

Overlap	Shared positions
65.33%	230

WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 88.35%

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 88.87%

Largest shared positions

Security	EPI	FLIN	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	6.74%	5.49%	5.49%
HDFC BANK LTD INR1	5.13%	5.74%	5.13%
ICICI BANK LTD INR2	5.50%	4.61%	4.61%

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 97.30%. The filing dates are 35–62 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 -1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LTD	6.39%	5.49%	-0.90
INFOSYS LTD	3.00%	2.15%	-0.86
VEDANTA LTD	0.74%	0.29%	-0.45
HCL TECHNOLOGIES LTD	0.99%	0.68%	-0.30
TATA CONSULTANCY SERVICES LTD	1.39%	1.11%	-0.28
All other shared classes			+1.38

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	FLIN · SEC
06/30/2026	65.33%	230	0000940400-26-036260	0000940400-26-035153
03/31/2026	66.74%	230	0000940400-26-023253	0000940400-26-020153
12/31/2025	68.54%	232	0000940400-26-008754	0000940400-26-008696
09/30/2025	67.93%	221	0000940400-25-010682	0000940400-25-011581
06/30/2025	67.90%	215	0001752724-25-212564	0001752724-25-205721
03/31/2025	67.44%	215	0001752724-25-130405	0001752724-25-109462
12/31/2024	66.78%	206	0001752724-25-047645	0001752724-25-035386
09/30/2024	67.45%	202	0001752724-24-274985	0001752724-24-273506
06/30/2024	66.74%	195	0001752724-24-197297	0001752724-24-191132
03/31/2024	66.60%	194	0001752724-24-109597	0001752724-24-121358
12/31/2023	65.52%	181	0001752724-24-047804	0001752724-24-045779
09/30/2023	65.05%	182	0001752724-23-266743	0001752724-23-254255
06/30/2023	53.08%	162	0001752724-23-198220	0001752724-23-198445
03/31/2023	55.11%	162	0001752724-23-125167	0001752724-23-116897
12/31/2022	55.75%	158	0001752724-23-047823	0001752724-23-045393
09/30/2022	56.08%	161	0001752724-22-245680	0001752724-22-244636
06/30/2022	62.67%	169	0001752724-22-198568	0001752724-22-199412
03/31/2022	64.34%	169	0001752724-22-106666	0001752724-22-100482
12/31/2021	63.83%	160	0001752724-22-049158	0001752724-22-050023
09/30/2021	63.82%	160	0001752724-21-233847	0001752724-21-234977
06/30/2021	64.41%	143	0001752724-21-187329	0001752724-21-166836
03/31/2021	64.10%	142	0001752724-21-090618	0001752724-21-113143
12/31/2020	64.25%	138	0001752724-21-043546	0001752724-21-042210
09/30/2020	63.44%	138	0001752724-20-225435	0001752724-20-224059
06/30/2020	69.87%	134	0001752724-20-178670	0001752724-20-165383
03/31/2020	69.84%	135	0001752724-20-086673	0001752724-20-088974
12/31/2019	68.69%	134	0001752724-20-044292	0001752724-20-040977
09/30/2019	68.42%	134	0001752724-19-175538	0001752724-19-173499