Portfolio overlap

EPI / INDE

Overlap	Shared positions
29.25%	49

WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 37.81%

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 70.22%

Largest shared positions

Security	EPI	INDE	Overlap
ICICI BANK LTD INR2	5.50%	5.75%	5.50%
HDFC BANK LTD INR1	5.13%	7.04%	5.13%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	6.74%	3.04%	3.04%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.76%. The filing dates are 51–62 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 -4.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STATE BANK OF INDIA	3.14%	1.42%	-1.72
INFOSYS LTD	2.06%	0.71%	-1.35
RELIANCE INDUSTRIES LTD	3.72%	3.04%	-0.68
MARUTI SUZUKI INDIA LTD	0.84%	0.26%	-0.58
CANARA BANK LTD	0.44%	0.00%	-0.44
All other shared classes			+0.23

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	INDE · SEC
06/30/2026	29.25%	49	0000940400-26-036260	0000940400-26-033383
03/31/2026	33.79%	51	0000940400-26-023253	0000940400-26-020662
12/31/2025	37.26%	51	0000940400-26-008754	0000940400-26-006754
09/30/2025	35.38%	45	0000940400-25-010682	0000940400-25-009750
06/30/2025	37.87%	48	0001752724-25-212564	0001752724-25-202980
03/31/2025	39.73%	46	0001752724-25-130405	0001752724-25-115557
12/31/2024	37.49%	46	0001752724-25-047645	0001752724-25-039890
09/30/2024	40.95%	50	0001752724-24-274985	0001752724-24-260903
06/30/2024	41.19%	50	0001752724-24-197297	0001752724-24-185174
03/31/2024	36.46%	39	0001752724-24-109597	0001752724-24-115613
12/31/2023	34.34%	44	0001752724-24-047804	0001752724-24-035525