Portfolio overlap

EPI / INDH

Overlap	Shared positions
58.83%	77

WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 68.75%

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

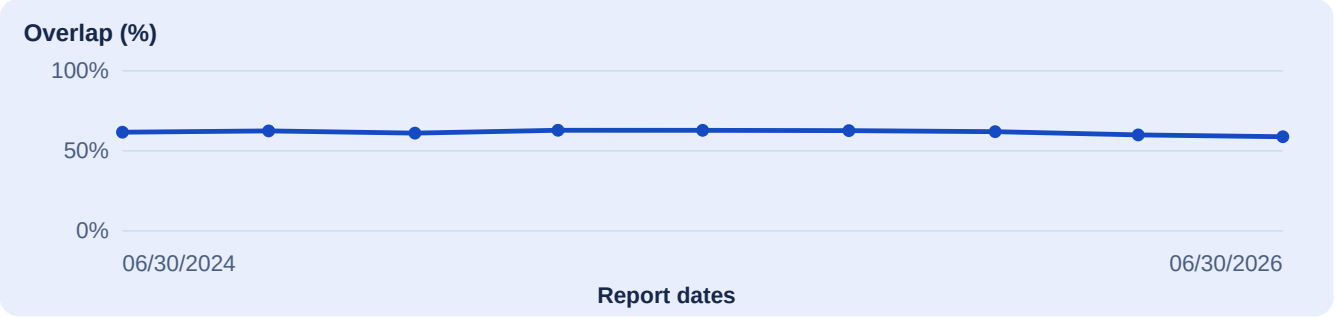
Overlap / INDH 101.02%

Largest shared positions

Security	EPI	INDH	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	6.74%	8.88%	6.74%
ICICI BANK LTD INR2	5.50%	7.21%	5.50%
HDFC BANK LTD INR1	5.13%	7.90%	5.13%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.31%. The filing dates are 56–62 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 -1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFOSYS LTD	3.43%	2.55%	-0.88
RELIANCE INDUSTRIES LTD	7.52%	6.74%	-0.78
ADANI POWER LTD	0.58%	1.03%	+0.44
VEDANTA ALUMINIUM METAL LTD	0.00%	0.36%	+0.36
VEDANTA LTD	0.54%	0.20%	-0.34
All other shared classes			+0.06

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	EPI · SEC	INDH · SEC
06/30/2026	58.83%	77	0000940400-26-036260	0000940400-26-036245
03/31/2026	59.97%	73	0000940400-26-023253	0000940400-26-023238
12/31/2025	61.99%	74	0000940400-26-008754	0000940400-26-008766
09/30/2025	62.64%	73	0000940400-25-010682	0000940400-25-010659
06/30/2025	62.83%	73	0001752724-25-212564	0001752724-25-212566
03/31/2025	62.87%	72	0001752724-25-130405	0001752724-25-130407
12/31/2024	61.08%	72	0001752724-25-047645	0001752724-25-047653
09/30/2024	62.47%	73	0001752724-24-274985	0001752724-24-275013
06/30/2024	61.66%	74	0001752724-24-197297	0001752724-24-197303