# Portfolio overlap

## EPI / INDY

| Overlap | Shared positions |
|---|---|
| 51.99% | 46 |

## WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 58.63%

## iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 94.54%

## Largest shared positions

| Security | EPI | INDY | Overlap |
|---|---|---|---|
| RELIANCE INDUSTRIES LTD INR10(100%DEMAT) | 6.74% | 7.98% | 6.74% |
| ICICI BANK LTD INR2 | 5.50% | 8.98% | 5.50% |
| HDFC BANK LTD INR1 | 5.13% | 11.11% | 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







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 98.90%. 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 -1.94 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 |
| ICICI BANK LTD | 5.19% | 5.50% | +0.32 |
| HCL TECHNOLOGIES LTD | 1.13% | 0.84% | -0.29 |
| TATA CONSULTANCY SERVICES LTD | 1.39% | 1.11% | -0.28 |
| All other shared classes | | | -0.03 |

# 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 | INDY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 51.99% | 46 | 0000940400-26-036260 | 0001004726-26-007020 |
| 03/31/2026 | 53.94% | 46 | 0000940400-26-023253 | 0001004726-26-003737 |
| 12/31/2025 | 55.51% | 45 | 0000940400-26-008754 | 0001004726-26-000796 |
| 09/30/2025 | 56.15% | 46 | 0000940400-25-010682 | 0001004726-25-002044 |
| 06/30/2025 | 56.89% | 46 | 0001752724-25-212564 | 0001752724-25-204544 |
| 03/31/2025 | 57.15% | 46 | 0001752724-25-130405 | 0001752724-25-125596 |
| 12/31/2024 | 56.45% | 48 | 0001752724-25-047645 | 0001752724-25-037849 |
| 09/30/2024 | 57.09% | 47 | 0001752724-24-274985 | 0001752724-24-270222 |
| 06/30/2024 | 56.53% | 47 | 0001752724-24-197297 | 0001752724-24-190616 |
| 03/31/2024 | 57.41% | 47 | 0001752724-24-109597 | 0001752724-24-122854 |
| 12/31/2023 | 58.41% | 48 | 0001752724-24-047804 | 0001752724-24-040743 |
| 09/30/2023 | 58.93% | 48 | 0001752724-23-266743 | 0001752724-23-269725 |
| 06/30/2023 | 45.69% | 46 | 0001752724-23-198220 | 0001752724-23-191203 |
| 03/31/2023 | 47.12% | 46 | 0001752724-23-125167 | 0001752724-23-117322 |
| 12/31/2022 | 50.56% | 46 | 0001752724-23-047823 | 0001752724-23-040659 |
| 09/30/2022 | 50.40% | 46 | 0001752724-22-245680 | 0001752724-22-267570 |
| 06/30/2022 | 54.97% | 48 | 0001752724-22-198568 | 0001752724-22-193771 |
| 03/31/2022 | 55.02% | 48 | 0001752724-22-106666 | 0001752724-22-122850 |
| 12/31/2021 | 55.05% | 48 | 0001752724-22-049158 | 0001752724-22-046354 |
| 09/30/2021 | 54.75% | 48 | 0001752724-21-233847 | 0001752724-21-255851 |
| 06/30/2021 | 56.97% | 47 | 0001752724-21-187329 | 0001752724-21-186141 |
| 03/31/2021 | 57.21% | 47 | 0001752724-21-090618 | 0001752724-21-116767 |
| 12/31/2020 | 57.69% | 47 | 0001752724-21-043546 | 0001752724-21-040727 |
| 09/30/2020 | 57.37% | 47 | 0001752724-20-225435 | 0001752724-20-247699 |
| 06/30/2020 | 58.50% | 49 | 0001752724-20-178670 | 0001752724-20-176971 |
| 03/31/2020 | 58.45% | 49 | 0001752724-20-086673 | 0001752724-20-112131 |
| 12/31/2019 | 58.14% | 48 | 0001752724-20-044292 | 0001752724-20-038662 |
| 09/30/2019 | 58.52% | 48 | 0001752724-19-175538 | 0001752724-19-177700 |