Portfolio overlap

EPI / INDZ

Overlap	Shared positions
24.45%	61

WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 35.82%

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

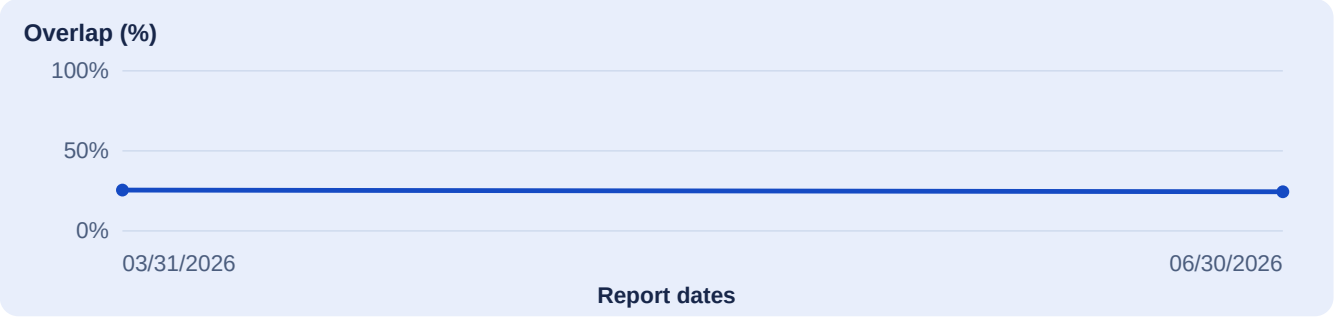
Overlap / INDZ 84.35%

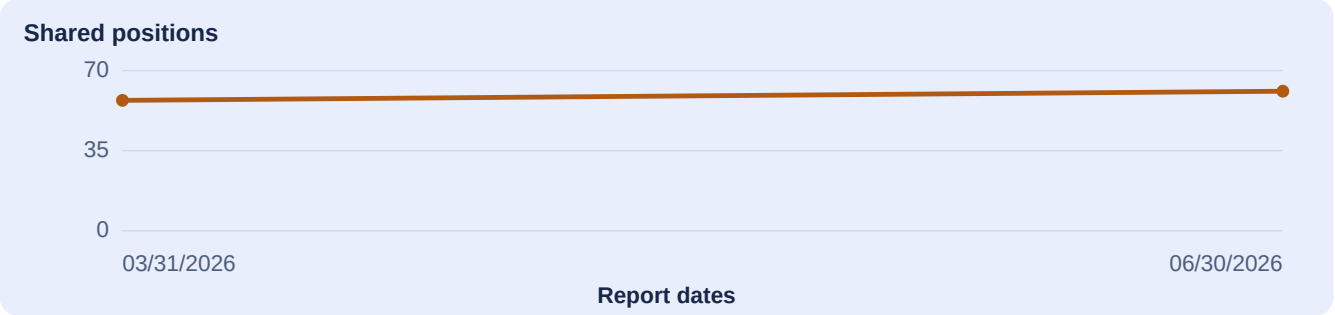
Largest shared positions

Security	EPI	INDZ	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	6.74%	3.35%	3.35%
HDFC BANK LTD INR1	5.13%	3.18%	3.18%
STATE BANK OF INDIA INR1	3.06%	2.80%	2.80%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 57–62 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VEDANTA LTD	1.70%	0.68%	-1.02
VEDANTA ALUMINIUM METAL LTD	0.00%	0.83%	+0.83
RELIANCE INDUSTRIES LTD	4.13%	3.35%	-0.78
STATE BANK OF INDIA	3.14%	2.80%	-0.33
HDFC BANK LTD	3.47%	3.18%	-0.28
All other shared classes			+0.53

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	INDZ · SEC
06/30/2026	24.45%	61	0000940400-26-036260	0001410368-26-086980
03/31/2026	25.51%	57	0000940400-26-023253	0001410368-26-054844