Portfolio overlap

EPI / XC

Overlap	Shared positions
30.59%	185

WisdomTree India Earnings Fund

Report dates 06/30/2026 | 102.28% NAV

Overlap / EPI 66.11%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 33.06%

Largest shared positions

Security	EPI	XC	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	6.74%	2.44%	2.44%
HDFC BANK LTD INR1	5.13%	2.33%	2.33%
ICICI BANK LTD INR2	5.50%	1.91%	1.91%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. 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 +4.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LTD	3.50%	2.44%	-1.06
HDFC BANK LTD	3.18%	2.33%	-0.85
INFOSYS LTD	1.66%	0.90%	-0.77
ICICI BANK LTD	2.42%	1.91%	-0.51
TATA CONSULTANCY SERVICES LTD	0.83%	0.52%	-0.31
All other shared classes			+7.61

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	XC · SEC
06/30/2026	30.59%	185	0000940400-26-036260	0000940400-26-036307
03/31/2026	26.47%	216	0000940400-26-023253	0000940400-26-022916
12/31/2025	31.00%	219	0000940400-26-008754	0000940400-26-009269
09/30/2025	30.17%	214	0000940400-25-010682	0000940400-25-010924
06/30/2025	26.03%	228	0001752724-25-212564	0001752724-25-212645
03/31/2025	27.55%	226	0001752724-25-130405	0001752724-25-130331
12/31/2024	27.11%	227	0001752724-25-047645	0001752724-25-042849
09/30/2024	27.81%	182	0001752724-24-274985	0001752724-24-275024
06/30/2024	26.74%	182	0001752724-24-197297	0001752724-24-197349
03/31/2024	25.29%	182	0001752724-24-109597	0001752724-24-128410
12/31/2023	25.34%	150	0001752724-24-047804	0001752724-24-047740
09/30/2023	24.43%	133	0001752724-23-266743	0001752724-23-272014
06/30/2023	21.52%	120	0001752724-23-198220	0001752724-23-198248
03/31/2023	20.49%	120	0001752724-23-125167	0001752724-23-125106
12/31/2022	22.24%	124	0001752724-23-047823	0001752724-23-048628
09/30/2022	21.99%	116	0001752724-22-245680	0001752724-22-274489