Portfolio overlap

IGRO / IHDG

Overlap	Shared positions
18.63%	72

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 20.00%

WisdomTree International Hedged Quality Dividend Growth Fund

Report dates 06/30/2026 | 96.77% NAV

Overlap / IHDG 26.85%

Largest shared positions

Security	IGRO	IHDG	Overlap
NOVO NORDISK A S	2.81%	2.52%	2.52%
TOYOTA MOTOR CORP	2.18%	3.96%	2.18%
UBS GROUP AG	1.46%	1.81%	1.46%

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 95.64%. 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	1.92%	2.52%	+0.60
TOYOTA MOTOR CORPORATION	2.42%	2.18%	-0.24
Evolution AB (publ)	0.23%	0.00%	-0.23
SAP SE	1.07%	0.87%	-0.20
CSL LIMITED	0.52%	0.33%	-0.19
All other shared classes			+0.12

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	IGRO · SEC	IHDG · SEC
06/30/2026	18.63%	72	0001004726-26-007008	0000940400-26-036261
03/31/2026	18.77%	73	0001004726-26-003730	0000940400-26-023282
12/31/2025	20.64%	74	0001004726-26-000803	0000940400-26-008772
09/30/2025	13.56%	54	0001410368-25-032160	0000940400-25-010675
06/30/2025	14.00%	55	0001752724-25-204387	0001752724-25-212561
03/31/2025	13.72%	56	0001752724-25-125635	0001752724-25-130408
12/31/2024	13.67%	56	0001752724-25-037869	0001752724-25-047643
09/30/2024	20.66%	52	0001752724-24-270194	0001752724-24-275008
06/30/2024	20.82%	53	0001752724-24-190602	0001752724-24-197358
03/31/2024	20.53%	53	0001752724-24-122840	0001752724-24-109612
12/31/2023	21.22%	54	0001752724-24-040820	0001752724-24-047802
09/30/2023	26.00%	65	0001752724-23-269727	0001752724-23-266717
06/30/2023	26.47%	65	0001752724-23-191230	0001752724-23-198255
03/31/2023	26.26%	65	0001752724-23-117334	0001752724-23-125160
12/31/2022	25.38%	64	0001752724-23-040634	0001752724-23-047830
09/30/2022	12.31%	43	0001752724-22-267579	0001752724-22-245664
06/30/2022	12.26%	42	0001752724-22-193784	0001752724-22-198555
03/31/2022	11.92%	42	0001752724-22-122820	0001752724-22-106656
12/31/2021	11.98%	43	0001752724-22-046329	0001752724-22-049177
09/30/2021	16.72%	75	0001752724-21-255861	0001752724-21-233879
06/30/2021	16.51%	74	0001752724-21-186232	0001752724-21-187353
03/31/2021	16.69%	74	0001752724-21-116405	0001752724-21-090601
12/31/2020	16.60%	73	0001752724-21-040739	0001752724-21-043581
09/30/2020	13.23%	57	0001752724-20-247846	0001752724-20-225417
06/30/2020	12.76%	61	0001752724-20-176905	0001752724-20-178668
03/31/2020	13.58%	67	0001752724-20-112070	0001752724-20-086675
12/31/2019	13.79%	80	0001752724-20-038691	0001752724-20-044286
09/30/2019	13.80%	70	0001752724-19-177698	0001752724-19-175566