Portfolio overlap

IHDG / IQDG

Overlap	Shared positions
95.51%	260

WisdomTree International Hedged Quality Dividend Growth Fund

Report dates 06/30/2026 | 96.77% NAV

Overlap / IHDG 96.53%

WisdomTree International Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.11% NAV

Overlap / IQDG 99.03%

Largest shared positions

Security	IHDG	IQDG	Overlap
TOYOTA MOTOR CORP NPV	3.96%	4.09%	3.96%
INDUSTRIA DE DISENO TEXTIL SA EUR0.03 (POST SUBD)	3.27%	3.36%	3.27%
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	3.20%	3.33%	3.20%

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 38–62 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 +0.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOYOTA MOTOR CORP	5.10%	3.96%	-1.14
BP PLC	3.73%	2.72%	-1.02
TOKYO ELECTRON LTD	1.17%	2.18%	+1.01
MURATA MANUFACTURING COMPANY LTD	0.47%	1.44%	+0.97
ASML HOLDING NV	1.97%	2.84%	+0.87
All other shared classes			-0.01

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	IHDG · SEC	IQDG · SEC
06/30/2026	95.51%	260	0000940400-26-036261	0000940400-26-036256
03/31/2026	94.83%	259	0000940400-26-023282	0000940400-26-023261
12/31/2025	97.79%	263	0000940400-26-008772	0000940400-26-008759
09/30/2025	96.88%	254	0000940400-25-010675	0000940400-25-010669
06/30/2025	97.33%	252	0001752724-25-212561	0001752724-25-212567
03/31/2025	97.13%	255	0001752724-25-130408	0001752724-25-130293
12/31/2024	95.68%	254	0001752724-25-047643	0001752724-25-047652
09/30/2024	96.68%	234	0001752724-24-275008	0001752724-24-275031
06/30/2024	96.24%	237	0001752724-24-197358	0001752724-24-197327
03/31/2024	95.86%	235	0001752724-24-109612	0001752724-24-109637
12/31/2023	96.65%	239	0001752724-24-047802	0001752724-24-047758
09/30/2023	94.45%	236	0001752724-23-266717	0001752724-23-266734
06/30/2023	96.75%	237	0001752724-23-198255	0001752724-23-198246
03/31/2023	95.27%	236	0001752724-23-125160	0001752724-23-125133
12/31/2022	94.94%	238	0001752724-23-047830	0001752724-23-047819
09/30/2022	92.39%	225	0001752724-22-245664	0001752724-22-245678
06/30/2022	93.46%	222	0001752724-22-198555	0001752724-22-198592
03/31/2022	93.95%	221	0001752724-22-106656	0001752724-22-106625
12/31/2021	95.60%	221	0001752724-22-049177	0001752724-22-049139
09/30/2021	92.37%	224	0001752724-21-233879	0001752724-21-233883
06/30/2021	92.43%	216	0001752724-21-187353	0001752724-21-187341
03/31/2021	91.30%	208	0001752724-21-090601	0001752724-21-090624
12/31/2020	95.00%	194	0001752724-21-043581	0001752724-21-043563
09/30/2020	96.06%	220	0001752724-20-225417	0001752724-20-225397
06/30/2020	97.02%	223	0001752724-20-178668	0001752724-20-178634
03/31/2020	92.27%	232	0001752724-20-086675	0001752724-20-086656
12/31/2019	95.41%	274	0001752724-20-044286	0001752724-20-044262
09/30/2019	96.11%	284	0001752724-19-175566	0001752724-19-157828