Portfolio overlap

INDH / INDY

Overlap	Shared positions
81.76%	47

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 87.17%

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 95.22%

Largest shared positions

Security	INDH	INDY	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	8.88%	7.98%	7.98%
HDFC BANK LTD INR1	7.90%	11.11%	7.90%
ICICI BANK LTD INR2	7.21%	8.98%	7.21%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.31%. The filing dates are 52–62 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 +1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFOSYS LTD	4.29%	3.21%	-1.08
ICICI BANK LTD	6.31%	7.21%	+0.90
RELIANCE INDUSTRIES LTD	8.80%	7.98%	-0.82
TRENT LTD	0.28%	0.92%	+0.64
HDFC BANK LTD	7.27%	7.90%	+0.63
All other shared classes			+1.58

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	INDH · SEC	INDY · SEC
06/30/2026	81.76%	47	0000940400-26-036245	0001004726-26-007020
03/31/2026	79.91%	47	0000940400-26-023238	0001004726-26-003737
12/31/2025	82.68%	47	0000940400-26-008766	0001004726-26-000796
09/30/2025	82.83%	47	0000940400-25-010659	0001004726-25-002044
06/30/2025	83.39%	46	0001752724-25-212566	0001752724-25-204544
03/31/2025	82.77%	46	0001752724-25-130407	0001752724-25-125596
12/31/2024	81.51%	47	0001752724-25-047653	0001752724-25-037849
09/30/2024	83.87%	47	0001752724-24-275013	0001752724-24-270222
06/30/2024	82.84%	47	0001752724-24-197303	0001752724-24-190616