Portfolio overlap

INDH / INDZ

Overlap	Shared positions
26.59%	23

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 48.77%

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / INDZ 36.88%

Largest shared positions

Security	INDH	INDZ	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	8.88%	3.35%	3.35%
HDFC BANK LTD INR1	7.90%	3.18%	3.18%
LARSEN & TOUBRO LTD INR2	2.82%	2.43%	2.43%

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 96.31%. 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 -0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LTD	4.13%	3.35%	-0.78
COFORGE LTD	0.05%	0.46%	+0.41
VEDANTA ALUMINIUM METAL LTD	0.00%	0.36%	+0.36
VEDANTA LTD	0.54%	0.20%	-0.34
HDFC BANK LTD	3.47%	3.18%	-0.28
All other shared classes			-0.03

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	INDH · SEC	INDZ · SEC
06/30/2026	26.59%	23	0000940400-26-036245	0001410368-26-086980
03/31/2026	27.26%	19	0000940400-26-023238	0001410368-26-054844