Portfolio overlap

INDH / RNEM

Overlap	Shared positions
23.21%	22

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 51.94%

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

Overlap / RNEM 29.59%

Largest shared positions

Security	INDH	RNEM	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	8.88%	2.56%	2.56%
TATA CONSULTANCY SERVICES LTD INR1	2.09%	2.26%	2.09%
ICICI BANK LTD INR2	7.21%	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





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 94.63%. The filing dates are 51–62 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 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXIS BANK LTD	1.89%	0.00%	-1.89
KOTAK MAHINDRA BANK LTD	0.00%	1.86%	+1.86
RELIANCE INDUSTRIES LTD	1.51%	2.56%	+1.05
GRASIM INDUSTRIES LTD	0.94%	0.00%	-0.94
COAL INDIA LTD	0.93%	0.00%	-0.93
All other shared classes			+1.26

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	RNEM · SEC
06/30/2026	23.21%	22	0000940400-26-036245	0000940400-26-032708
03/31/2026	22.80%	21	0000940400-26-023238	0000940400-26-020413
12/31/2025	25.21%	21	0000940400-26-008766	0000940400-26-007648
09/30/2025	22.51%	20	0000940400-25-010659	0000940400-25-009567
06/30/2025	23.74%	20	0001752724-25-212566	0001752724-25-202106
03/31/2025	26.20%	20	0001752724-25-130407	0001752724-25-115950
12/31/2024	26.91%	20	0001752724-25-047653	0001752724-25-038732
09/30/2024	28.40%	22	0001752724-24-275013	0001752724-24-260955
06/30/2024	28.18%	22	0001752724-24-197303	0001752724-24-187931