Portfolio overlap

INDH / XC

Overlap	Shared positions
24.36%	63

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 89.59%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 24.36%

Largest shared positions

Security	INDH	XC	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	8.88%	2.44%	2.44%
HDFC BANK LTD INR1	7.90%	2.33%	2.33%
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 96.31%. The filing dates are 56–62 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 -1.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LTD	3.50%	2.44%	-1.06
HDFC BANK LTD	3.18%	2.33%	-0.85
INFOSYS LTD	1.66%	0.90%	-0.77
ICICI BANK LTD	2.42%	1.91%	-0.51
BHARTI AIRTEL LTD	1.79%	1.44%	-0.35
All other shared classes			+2.10

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	XC · SEC
06/30/2026	24.36%	63	0000940400-26-036245	0000940400-26-036307
03/31/2026	25.80%	63	0000940400-26-023238	0000940400-26-022916
12/31/2025	30.62%	64	0000940400-26-008766	0000940400-26-009269
09/30/2025	29.30%	63	0000940400-25-010659	0000940400-25-010924
06/30/2025	20.66%	63	0001752724-25-212566	0001752724-25-212645
03/31/2025	22.26%	63	0001752724-25-130407	0001752724-25-130331
12/31/2024	21.88%	63	0001752724-25-047653	0001752724-25-042849
09/30/2024	22.87%	63	0001752724-24-275013	0001752724-24-275024
06/30/2024	21.81%	63	0001752724-24-197303	0001752724-24-197349