Portfolio overlap

RNEM / XC

Overlap	Shared positions
27.95%	145

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

Overlap / RNEM 46.76%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 45.12%

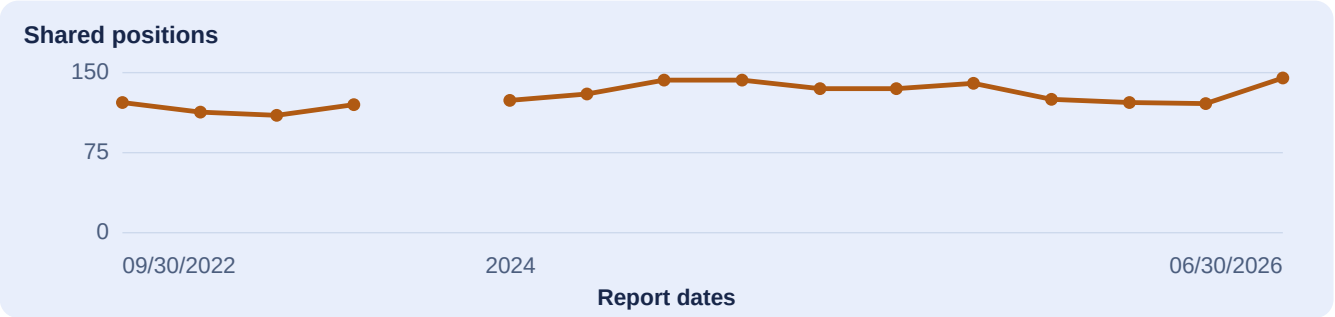
Largest shared positions

Security	RNEM	XC	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	2.56%	2.44%	2.44%
ICICI BANK LTD INR2	1.91%	1.91%	1.91%
HDFC BANK LTD INR1	1.82%	2.33%	1.82%

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





15 matched portfolio dates from 09/30/2022 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 +3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXIS BANK LTD	0.96%	0.00%	-0.96
RELIANCE INDUSTRIES LTD	1.51%	2.44%	+0.93
KOTAK MAHINDRA BANK LTD	0.00%	0.56%	+0.56
CREDICORP LTD	0.00%	0.51%	+0.51
HDFC BANK LTD	1.42%	1.82%	+0.41
All other shared classes			+1.56

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	RNEM · SEC	XC · SEC
06/30/2026	27.95%	145	0000940400-26-032708	0000940400-26-036307
03/31/2026	24.94%	121	0000940400-26-020413	0000940400-26-022916
12/31/2025	26.52%	122	0000940400-26-007648	0000940400-26-009269
09/30/2025	29.21%	125	0000940400-25-009567	0000940400-25-010924
06/30/2025	24.71%	140	0001752724-25-202106	0001752724-25-212645
03/31/2025	26.39%	135	0001752724-25-115950	0001752724-25-130331
12/31/2024	25.43%	135	0001752724-25-038732	0001752724-25-042849
09/30/2024	27.26%	143	0001752724-24-260955	0001752724-24-275024
06/30/2024	26.66%	143	0001752724-24-187931	0001752724-24-197349
03/31/2024	26.03%	130	0001752724-24-118116	0001752724-24-128410
12/31/2023	27.07%	124	0001752724-24-042244	0001752724-24-047740
06/30/2023	22.02%	120	0001752724-23-198830	0001752724-23-198248
03/31/2023	19.84%	110	0001145549-23-030444	0001752724-23-125106
12/31/2022	20.38%	113	0001145549-23-007913	0001752724-23-048628
09/30/2022	19.50%	122	0001145549-22-073388	0001752724-22-274489