Portfolio overlap

XC / XCNY

Overlap	Shared positions
32.22%	430

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 88.53%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 32.25%

Largest shared positions

Security	XC	XCNY	Overlap
HDFC BANK LTD INR1	2.33%	1.05%	1.05%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	2.44%	1.03%	1.03%
ICICI BANK LTD INR2	1.91%	0.83%	0.83%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.50%. 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 +3.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CREDICORP LTD	0.00%	0.59%	+0.59
BAJAJ FINANCE LTD	0.00%	0.32%	+0.32
SOUTHERN COPPER CORP	0.00%	0.27%	+0.27
MTN GROUP LTD	0.00%	0.27%	+0.27
RELIANCE INDUSTRIES LTD	1.27%	1.03%	-0.24
All other shared classes			+1.95

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	XC · SEC	XCNY · SEC
06/30/2026	32.22%	430	0000940400-26-036307	0001410368-26-089174
03/31/2026	29.06%	450	0000940400-26-022916	0001410368-26-055329
12/31/2025	31.72%	453	0000940400-26-009269	0001410368-26-019974
09/30/2025	32.00%	460	0000940400-25-010924	0001410368-25-032016
06/30/2025	60.07%	552	0001752724-25-212645	0001752724-25-211134
03/31/2025	58.84%	550	0001752724-25-130331	0001752724-25-125099
12/31/2024	60.65%	550	0001752724-25-042849	0001752724-25-043842