Portfolio overlap

XC / XSOE

Overlap	Shared positions
28.71%	374

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 81.20%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 28.90%

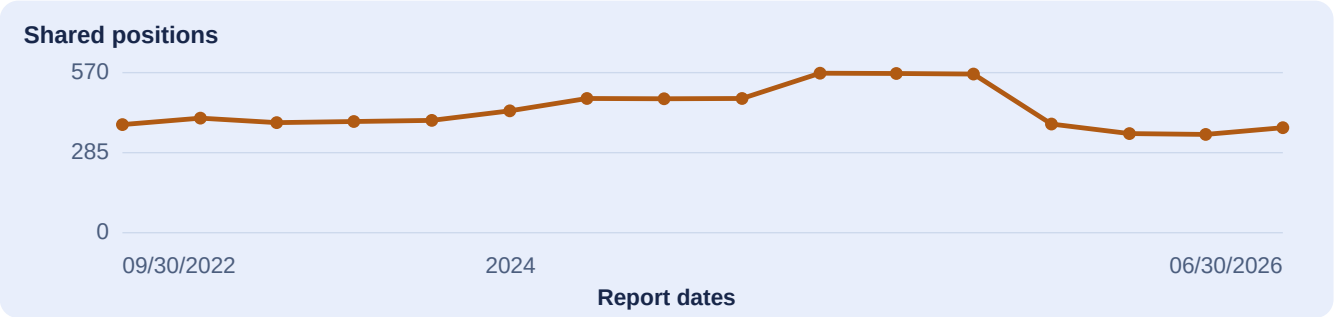
Largest shared positions

Security	XC	XSOE	Overlap
AL RAJHI BANK SAR10	2.26%	1.09%	1.09%
HDFC BANK LTD INR1	2.33%	0.89%	0.89%
MERCADOLIBRE INC COM	3.43%	0.76%	0.76%

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





16 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 98.52%. The filing dates are 40–62 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AL RAJHI BANK	1.48%	1.09%	-0.38
MTN GROUP LTD	0.00%	0.34%	+0.34
BAJAJ FINANCE LTD	0.00%	0.26%	+0.26
MERCADOLIBRE INC	0.92%	0.76%	-0.17
DESTEK FINANS FAKTORING AS	0.00%	0.15%	+0.15
All other shared classes			-0.60

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	XSOE · SEC
06/30/2026	28.71%	374	0000940400-26-036307	0000940400-26-036114
03/31/2026	29.11%	350	0000940400-26-022916	0000940400-26-023241
12/31/2025	30.86%	353	0000940400-26-009269	0000940400-26-009017
09/30/2025	34.19%	387	0000940400-25-010924	0000940400-25-010683
06/30/2025	72.96%	565	0001752724-25-212645	0001752724-25-212529
03/31/2025	70.33%	567	0001752724-25-130331	0001752724-25-130532
12/31/2024	73.40%	568	0001752724-25-042849	0001752724-25-047550
09/30/2024	67.98%	478	0001752724-24-275024	0001752724-24-274998
06/30/2024	71.79%	477	0001752724-24-197349	0001752724-24-197311
03/31/2024	71.40%	478	0001752724-24-128410	0001752724-24-109601
12/31/2023	71.95%	434	0001752724-24-047740	0001752724-24-047777
09/30/2023	67.65%	400	0001752724-23-272014	0001752724-23-266719
06/30/2023	67.16%	396	0001752724-23-198248	0001752724-23-198212
03/31/2023	63.20%	392	0001752724-23-125106	0001752724-23-125117
12/31/2022	63.41%	408	0001752724-23-048628	0001752724-23-047799
09/30/2022	60.05%	385	0001752724-22-274489	0001752724-22-245682