Portfolio overlap

DEW / DFE

Overlap	Shared positions
0.09%	8

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 0.09%

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 7.45%

Largest shared positions

Security	DEW	DFE	Overlap
APERAM SA NPV	0.02%	1.48%	0.02%
BEKAERT SA/NV NPV	0.02%	0.77%	0.02%
HAMMERSON PLC ORD GBP0.05	0.02%	0.89%	0.02%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 40–211 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 +0.0014 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APERAM SA	0.01%	0.02%	+0.0029
HAMMERSON PLC	0.01%	0.02%	+0.0028
DOF GROUP ASA	0.01%	0.00%	-0.0012
BEKAERT SA/NV	0.02%	0.02%	-0.0012
SPAREBANK 1 SMN ASA	0.01%	0.01%	-0.0011
All other shared classes			-0.00083

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	DEW · SEC	DFE · SEC
06/30/2026	0.09%	8	0000940400-26-036263	0000940400-26-036247
03/31/2026	0.08%	8	0000940400-26-023242	0000940400-26-023250
12/31/2025	0.09%	8	0000940400-26-008760	0000940400-26-008762
09/30/2025	0.02%	2	0000940400-25-010663	0000940400-25-010660
06/30/2025	0.02%	2	0001752724-25-212563	0001752724-25-212576
03/31/2025	0.07%	3	0001752724-25-130409	0001752724-25-130411
12/31/2024	0.11%	3	0001752724-25-047547	0001752724-25-047554
09/30/2024	0.00%	0	0001752724-24-275039	0001752724-25-096372
06/30/2024	0.00%	0	0001752724-24-197298	0001752724-24-197300
03/31/2024	0.00%	0	0001752724-24-109629	0001752724-24-109632
12/31/2023	0.00%	0	0001752724-24-047745	0001752724-24-047768
09/30/2023	0.00%	0	0001752724-23-266709	0001752724-23-266703
06/30/2023	0.00%	0	0001752724-23-198265	0001752724-23-198209
03/31/2023	0.00%	0	0001752724-23-125118	0001752724-23-125112
12/31/2022	0.00%	0	0001752724-23-047801	0001752724-23-047790
09/30/2022	0.06%	2	0001752724-22-245676	0001752724-22-245674
06/30/2022	0.06%	2	0001752724-22-198602	0001752724-22-198593
03/31/2022	0.05%	2	0001752724-22-106659	0001752724-22-106657
12/31/2021	0.06%	2	0001752724-22-049172	0001752724-22-049181
09/30/2021	0.00%	0	0001752724-21-233848	0001752724-21-233866
06/30/2021	0.00%	0	0001752724-21-187350	0001752724-21-187347
03/31/2021	0.00%	0	0001752724-21-090605	0001752724-21-090629
12/31/2020	0.00%	0	0001752724-21-043560	0001752724-21-043556
09/30/2020	0.05%	2	0001752724-20-225437	0001752724-20-225414
06/30/2020	0.05%	2	0001752724-20-178628	0001752724-20-178660
03/31/2020	0.06%	3	0001752724-20-086659	0001752724-20-086666
12/31/2019	0.07%	3	0001752724-20-044273	0001752724-20-044297
09/30/2019	0.05%	3	0001752724-19-175561	0001752724-19-175559