Portfolio overlap

DFE / DTH

Overlap	Shared positions
5.49%	95

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 45.18%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 5.49%

Largest shared positions

Security	DFE	DTH	Overlap
HOEGH AUTOLINERS ASA NOK1	2.55%	0.16%	0.16%
ELECNOR SA EUR0.1	1.90%	0.16%	0.16%
NOS SGPS SA EUR 0.50	1.54%	0.12%	0.12%

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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WH Smith PLC	0.05%	0.00%	-0.05
MAUREL ET PROM SA	0.14%	0.10%	-0.04
DOF GROUP ASA	0.14%	0.11%	-0.03
HALFORDS GROUP PLC	0.02%	0.05%	+0.03
ODFJELL DRILLING LTD	0.12%	0.10%	-0.02
All other shared classes			-0.07

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.

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Report dates	Weight (%)	Classes	DFE · SEC	DTH · SEC
06/30/2026	5.49%	95	0000940400-26-036247	0000940400-26-036248
03/31/2026	5.68%	96	0000940400-26-023250	0000940400-26-023257
12/31/2025	5.95%	98	0000940400-26-008762	0000940400-26-008757
09/30/2025	5.68%	104	0000940400-25-010660	0000940400-25-010672
06/30/2025	6.02%	106	0001752724-25-212576	0001752724-25-212562
03/31/2025	5.82%	108	0001752724-25-130411	0001752724-25-130403
12/31/2024	6.16%	110	0001752724-25-047554	0001752724-25-047646
09/30/2024	2.65%	94	0001752724-25-096372	0001752724-25-096374
06/30/2024	2.74%	93	0001752724-24-197300	0001752724-24-197308
03/31/2024	2.68%	92	0001752724-24-109632	0001752724-24-109634
12/31/2023	2.78%	95	0001752724-24-047768	0001752724-24-047796
09/30/2023	1.77%	85	0001752724-23-266703	0001752724-23-266725
06/30/2023	1.81%	87	0001752724-23-198209	0001752724-23-198260
03/31/2023	1.93%	88	0001752724-23-125112	0001752724-23-125149
12/31/2022	1.91%	88	0001752724-23-047790	0001752724-23-047806
09/30/2022	1.30%	32	0001752724-22-245674	0001752724-22-245696
06/30/2022	1.36%	32	0001752724-22-198593	0001752724-22-198601
03/31/2022	1.46%	32	0001752724-22-106657	0001752724-22-106654
12/31/2021	1.62%	32	0001752724-22-049181	0001752724-22-049174
09/30/2021	0.87%	17	0001752724-21-233866	0001752724-21-233863
06/30/2021	0.90%	17	0001752724-21-187347	0001752724-21-187348
03/31/2021	0.92%	16	0001752724-21-090629	0001752724-21-090639
12/31/2020	0.82%	16	0001752724-21-043556	0001752724-21-043559
09/30/2020	1.57%	30	0001752724-20-225414	0001752724-20-225395
06/30/2020	1.46%	30	0001752724-20-178660	0001752724-20-178621
03/31/2020	1.86%	46	0001752724-20-086666	0001752724-20-086665
12/31/2019	2.35%	51	0001752724-20-044297	0001752724-20-044268
09/30/2019	2.14%	53	0001752724-19-175559	0001752724-19-175554