Portfolio overlap

DFE / EUDG

Overlap	Shared positions
3.58%	29

WisdomTree Europe SmallCap Dividend Fund

Report dates 12/31/2019 | 99.68% NAV

Overlap / DFE 14.95%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2019 | 99.49% NAV

Overlap / EUDG 3.64%

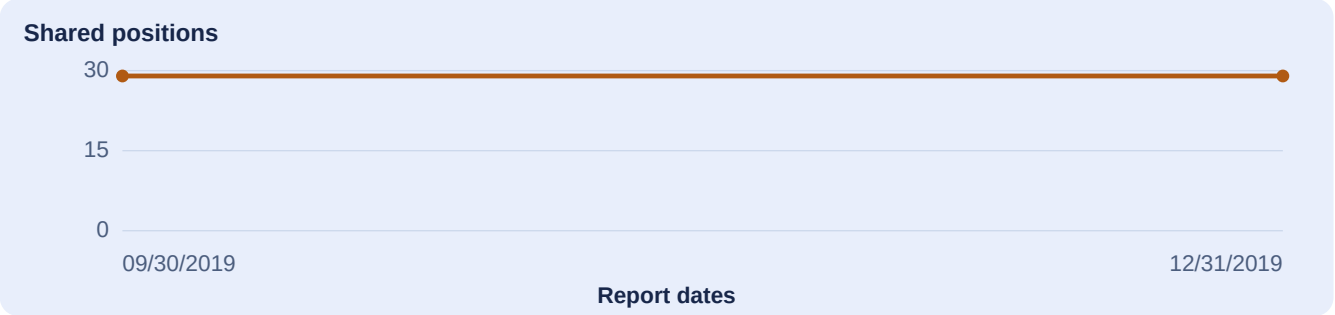
Largest shared positions

Security	DFE	EUDG	Overlap
Siltronic AG	1.48%	0.29%	0.29%
bpost SA	1.55%	0.28%	0.28%
BE Semiconductor Industries NV	1.51%	0.24%	0.24%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.17 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Siltronic AG	0.24%	0.29%	+0.05
Bonava AB	0.08%	0.04%	-0.04
Countryside Properties PLC	0.12%	0.15%	+0.04
BE Semiconductor Industries NV	0.20%	0.24%	+0.04
Ibstock PLC	0.10%	0.13%	+0.03
All other shared classes			+0.06

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	DFE · SEC	EUDG · SEC
12/31/2019	3.58%	29	0001752724-20-044297	0001752724-20-044259
09/30/2019	3.41%	29	0001752724-19-175559	0001752724-19-175563