Portfolio overlap

DFE / EUDG

Overlap	Shared positions
2.75%	30

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2020 | 99.43% NAV

Overlap / DFE 20.59%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2020 | 99.15% NAV

Overlap / EUDG 2.75%

Largest shared positions

Security	DFE	EUDG	Overlap
BE Semiconductor Industries NV	3.15%	0.37%	0.37%
Siltronic AG	2.87%	0.33%	0.33%
Elkem ASA	1.56%	0.18%	0.18%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 41–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.29 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
bpost SA	0.21%	0.00%	-0.21
Softcat PLC	0.17%	0.00%	-0.17
BE Semiconductor Industries NV	0.24%	0.37%	+0.12
Countryside Properties PLC	0.11%	0.00%	-0.11
Domino's Pizza Group PLC	0.11%	0.00%	-0.11
All other shared classes			+0.18

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
06/30/2020	2.75%	30	0001752724-20-178660	0001752724-20-178618
03/31/2020	3.04%	27	0001752724-20-086666	0001752724-20-086689
12/31/2019	3.58%	29	0001752724-20-044297	0001752724-20-044259
09/30/2019	3.41%	29	0001752724-19-175559	0001752724-19-175563