Portfolio overlap

DFE / EUDG

Overlap	Shared positions
1.42%	18

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2021 | 99.20% NAV

Overlap / DFE 20.94%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2021 | 99.54% NAV

Overlap / EUDG 1.42%

Largest shared positions

Security	DFE	EUDG	Overlap
Ferrexpo PLC	2.86%	0.27%	0.27%
Jupiter Fund Management PLC	2.24%	0.11%	0.11%
Daily Mail & General Trust PLC	0.44%	0.10%	0.10%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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

03/31/2021 / 06/30/2021 -0.09 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Faes Farma SA	0.10%	0.00%	-0.10
Austevoll Seafood ASA	0.03%	0.06%	+0.03
Klovern AB	0.04%	0.02%	-0.02
Elkem ASA	0.06%	0.04%	-0.01
Uponor OYJ	0.05%	0.06%	+0.01
All other shared classes			-0.00056

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
06/30/2021	1.42%	18	0001752724-21-187347	0001752724-21-187367
03/31/2021	1.51%	19	0001752724-21-090629	0001752724-21-090617
12/31/2020	1.40%	19	0001752724-21-043556	0001752724-21-043550
09/30/2020	2.76%	33	0001752724-20-225414	0001752724-20-225427
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