Portfolio overlap

DFE / EUDG

Overlap	Shared positions
1.30%	16

WisdomTree Europe SmallCap Dividend Fund

Report dates 09/30/2021 | 99.15% NAV

Overlap / DFE 18.33%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2021 | 99.59% NAV

Overlap / EUDG 1.30%

Largest shared positions

Security	DFE	EUDG	Overlap
Ferrexpo PLC	2.20%	0.21%	0.21%
Daily Mail & General Trust PLC	0.48%	0.12%	0.12%
Scandinavian Tobacco Group A/S	1.24%	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





9 matched portfolio dates from 09/30/2019 to 09/30/2021. 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

06/30/2021 / 09/30/2021 -0.12 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Ferrexpo PLC	0.27%	0.21%	-0.06
CMC Markets PLC	0.06%	0.00%	-0.06
Klovern AB	0.02%	0.00%	-0.02
Daily Mail & General Trust PLC	0.10%	0.12%	+0.01
TKH Group NV	0.08%	0.09%	+0.01
All other shared classes			-0.01

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
09/30/2021	1.30%	16	0001752724-21-233866	0001752724-21-233842
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