Portfolio overlap

DFE / EUDG

Overlap	Shared positions
2.07%	25

WisdomTree Europe SmallCap Dividend Fund

Report dates 12/31/2021 | 99.37% NAV

Overlap / DFE 15.53%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2021 | 99.68% NAV

Overlap / EUDG 2.07%

Largest shared positions

Security	DFE	EUDG	Overlap
Ferrexpo PLC	2.16%	0.22%	0.22%
BFF Bank SpA	1.62%	0.19%	0.19%
Television Francaise 1	0.65%	0.13%	0.13%

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





10 matched portfolio dates from 09/30/2019 to 12/31/2021. 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

09/30/2021 / 12/31/2021 +0.77 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
BFF Bank SpA	0.00%	0.19%	+0.19
Television Francaise 1	0.00%	0.13%	+0.13
JM AB	0.00%	0.13%	+0.13
Daily Mail & General Trust PLC	0.12%	0.00%	-0.12
Faes Farma SA	0.00%	0.12%	+0.12
All other shared classes			+0.32

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	EUDG · SEC
12/31/2021	2.07%	25	0001752724-22-049181	0001752724-22-049150
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