Portfolio overlap

DFE / EUDG

Overlap	Shared positions
1.82%	25

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2022 | 98.37% NAV

Overlap / DFE 14.37%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2022 | 99.53% NAV

Overlap / EUDG 1.82%

Largest shared positions

Security	DFE	EUDG	Overlap
BFF Bank SpA	1.88%	0.22%	0.22%
Faes Farma SA	0.49%	0.14%	0.14%
Scandinavian Tobacco Group A/S	0.95%	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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. 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

03/31/2022 / 06/30/2022 -0.17 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Clipper Logistics PLC	0.05%	0.00%	-0.05
JM AB	0.11%	0.07%	-0.04
Ferrexpo PLC	0.14%	0.11%	-0.03
Television Francaise 1	0.14%	0.13%	-0.02
Catena AB	0.07%	0.05%	-0.02
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.

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Report dates	Weight (%)	Classes	DFE · SEC	EUDG · SEC
06/30/2022	1.82%	25	0001752724-22-198593	0001752724-22-198569
03/31/2022	1.99%	25	0001752724-22-106657	0001752724-22-106628
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