# Portfolio overlap

## DFE / EUDG

| Overlap | Shared positions |
|---|---|
| 1.76% | 24 |

## WisdomTree Europe SmallCap Dividend Fund

Report dates 09/30/2022 | 98.41% NAV

Overlap / DFE 14.96%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2022 | 99.49% NAV

Overlap / EUDG 1.76%

## Largest shared positions

| Security | DFE | EUDG | Overlap |
|---|---|---|---|
| BFF Bank SpA | 2.31% | 0.25% | 0.25% |
| Faes Farma SA | 0.55% | 0.14% | 0.14% |
| Scandinavian Tobacco Group A/S | 0.86% | 0.12% | 0.12% |

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







13 matched portfolio dates from 09/30/2019 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.06 pp

| Security | Overlap 06/30/2022 | Overlap 09/30/2022 | Change (pp) |
|---|---|---|---|
| BFF Bank SpA | 0.22% | 0.25% | +0.02 |
| Altri SGPS SA | 0.11% | 0.10% | -0.02 |
| Scandinavian Tobacco Group A/S | 0.13% | 0.12% | -0.01 |
| Anima Holding SpA | 0.10% | 0.09% | -0.01 |
| Kontron AG | 0.02% | 0.03% | +0.01 |
| All other shared classes | | | -0.05 |

# 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 |
|---|---|---|---|---|
| 09/30/2022 | 1.76% | 24 | 0001752724-22-245674 | 0001752724-22-245654 |
| 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 |