# Portfolio overlap

## DFE / EUDG

| Overlap | Shared positions |
|---|---|
| 0.99% | 12 |

## WisdomTree Europe SmallCap Dividend Fund

Report dates 03/31/2023 | 98.63% NAV

Overlap / DFE 8.55%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2023 | 99.35% NAV

Overlap / EUDG 0.99%

## Largest shared positions

| Security | DFE | EUDG | Overlap |
|---|---|---|---|
| Pagegroup PLC | 1.11% | 0.14% | 0.14% |
| Konecranes Oyj | 1.26% | 0.11% | 0.11% |
| TBC Bank Group PLC | 0.36% | 0.09% | 0.09% |

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







15 matched portfolio dates from 09/30/2019 to 03/31/2023. 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

12/31/2022 / 03/31/2023 -0.03 pp

| Security | Overlap 12/31/2022 | Overlap 03/31/2023 | Change (pp) |
|---|---|---|---|
| Pets at Home Group Plc | 0.06% | 0.07% | +0.01 |
| Pagegroup PLC | 0.15% | 0.14% | -0.01 |
| TBC Bank Group PLC | 0.10% | 0.09% | -0.01 |
| Ninety One PLC | 0.10% | 0.09% | -0.01 |
| Austevoll Seafood ASA | 0.07% | 0.06% | -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 |
|---|---|---|---|---|
| 03/31/2023 | 0.99% | 12 | 0001752724-23-125112 | 0001752724-23-125169 |
| 12/31/2022 | 1.01% | 12 | 0001752724-23-047790 | 0001752724-23-047800 |
| 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 |