Portfolio overlap

DFE / EUDG

Overlap	Shared positions
1.09%	16

WisdomTree Europe SmallCap Dividend Fund

Report dates 09/30/2023 | 98.47% NAV

Overlap / DFE 11.18%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2023 | 99.34% NAV

Overlap / EUDG 1.09%

Largest shared positions

Security	DFE	EUDG	Overlap
Pagegroup PLC	1.13%	0.13%	0.13%
Konecranes Oyj	1.41%	0.13%	0.13%
TBC Bank Group PLC	0.54%	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





17 matched portfolio dates from 09/30/2019 to 09/30/2023. 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

06/30/2023 / 09/30/2023 +0.06 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Bank of Georgia Group PLC	0.09%	0.11%	+0.03
TBC Bank Group PLC	0.10%	0.13%	+0.02
Gerresheimer AG	0.02%	0.04%	+0.02
Konecranes Oyj	0.15%	0.13%	-0.02
Mycronic AB	0.01%	0.03%	+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
09/30/2023	1.09%	16	0001752724-23-266703	0001752724-23-266700
06/30/2023	1.04%	16	0001752724-23-198209	0001752724-23-198245
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