Portfolio overlap

DFE / EUDG

Overlap	Shared positions
1.45%	18

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2024 | 98.53% NAV

Overlap / DFE 11.47%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.25% NAV

Overlap / EUDG 1.45%

Largest shared positions

Security	DFE	EUDG	Overlap
Bank of Georgia Group PLC	1.17%	0.15%	0.15%
Redrow PLC	1.28%	0.15%	0.15%
Plus500 Ltd	1.11%	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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Bank of Georgia Group PLC	0.18%	0.15%	-0.03
Atea ASA	0.05%	0.08%	+0.03
Plus500 Ltd	0.09%	0.12%	+0.02
Mycronic AB	0.04%	0.06%	+0.02
TBC Bank Group PLC	0.11%	0.09%	-0.02
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.

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Report dates	Weight (%)	Classes	DFE · SEC	EUDG · SEC
06/30/2024	1.45%	18	0001752724-24-197300	0001752724-24-197330
03/31/2024	1.37%	18	0001752724-24-109632	0001752724-24-109598
12/31/2023	1.38%	18	0001752724-24-047768	0001752724-24-047799
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