Portfolio overlap

DFE / FGD

Overlap	Shared positions
1.18%	2

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 1.82%

First Trust DJ Global Select Dividend

Report dates 06/30/2026 | 97.28% NAV

Overlap / FGD 1.75%

Largest shared positions

Security	DFE	FGD	Overlap
APERAM SA NPV	1.48%	0.84%	0.84%
DOMINO'S PIZZA GROUP PLC ORD GBP0.00520833	0.34%	0.91%	0.34%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.35%. The filing dates are 40–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APERAM SA	0.69%	0.84%	+0.16
DOMINO'S PIZZA GROUP PLC	0.34%	0.34%	-0.0025
All other shared classes			0.00

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	FGD · SEC
06/30/2026	1.18%	2	0000940400-26-036247	0000940400-26-032765
03/31/2026	1.03%	2	0000940400-26-023250	0000940400-26-020517
12/31/2025	1.64%	2	0000940400-26-008762	0000940400-26-007647
09/30/2025	0.94%	1	0000940400-25-010660	0000940400-25-009572
06/30/2025	0.97%	1	0001752724-25-212576	0001752724-25-202105
03/31/2025	0.88%	1	0001752724-25-130411	0001752724-25-116300
12/31/2024	0.00%	0	0001752724-25-047554	0001752724-25-038725
09/30/2024	1.23%	1	0001752724-25-096372	0001752724-24-260962
06/30/2024	1.32%	1	0001752724-24-197300	0001752724-24-187847
03/31/2024	1.22%	1	0001752724-24-109632	0001752724-24-116665
12/31/2023	1.54%	2	0001752724-24-047768	0001752724-24-038264
06/30/2023	1.47%	2	0001752724-23-198209	0001752724-23-198849
03/31/2023	1.54%	2	0001752724-23-125112	0001752724-23-107905
09/30/2022	1.26%	2	0001752724-22-245674	0001752724-22-264043
06/30/2022	1.56%	2	0001752724-22-198593	0001752724-22-192926
03/31/2022	1.75%	2	0001752724-22-106657	0001752724-22-112784
12/31/2021	2.92%	3	0001752724-22-049181	0001752724-22-043490
09/30/2021	2.63%	3	0001752724-21-233866	0001752724-21-245449
06/30/2021	2.63%	3	0001752724-21-187347	0001752724-21-185451
03/31/2021	2.68%	3	0001752724-21-090629	0001752724-21-102382
12/31/2020	2.66%	2	0001752724-21-043556	0001752724-21-036443
09/30/2020	1.07%	2	0001752724-20-225414	0001752724-20-241247
06/30/2020	1.20%	3	0001752724-20-178660	0001752724-20-173636
03/31/2020	4.94%	6	0001752724-20-086666	0001752724-20-096993
12/31/2019	5.90%	7	0001752724-20-044297	0001752724-20-036114
09/30/2019	5.50%	7	0001752724-19-175559	0001752724-19-167447