Portfolio overlap

DFE / IGRO

Overlap	Shared positions
0.40%	17

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 7.72%

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 0.40%

Largest shared positions

Security	DFE	IGRO	Overlap
SPAREBANKEN NORGE AS NOK25 GRUNNFONDSBEVIS	1.00%	0.07%	0.07%
MORGAN SINDALL GROUP PLC ORD GBP0.05	0.84%	0.04%	0.04%
BRAVIDA HOLDING AB NPV	0.66%	0.04%	0.04%

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





28 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 98.36%. 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPAREBANKEN NORGE AS	0.06%	0.07%	+0.02
MORGAN SINDALL GROUP PLC	0.03%	0.04%	+0.01
BEKAERT SA/NV	0.03%	0.02%	-0.01
GAMMA COMMUNICATIONS PLC	0.01%	0.00%	-0.01
MIPS AB	0.01%	0.00%	-0.01
All other shared classes			+0.0026

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	IGRO · SEC
06/30/2026	0.40%	17	0000940400-26-036247	0001004726-26-007008
03/31/2026	0.40%	20	0000940400-26-023250	0001004726-26-003730
12/31/2025	0.40%	19	0000940400-26-008762	0001004726-26-000803
09/30/2025	0.52%	15	0000940400-25-010660	0001410368-25-032160
06/30/2025	0.50%	15	0001752724-25-212576	0001752724-25-204387
03/31/2025	0.46%	15	0001752724-25-130411	0001752724-25-125635
12/31/2024	0.47%	15	0001752724-25-047554	0001752724-25-037869
09/30/2024	0.39%	13	0001752724-25-096372	0001752724-24-270194
06/30/2024	0.38%	13	0001752724-24-197300	0001752724-24-190602
03/31/2024	0.44%	14	0001752724-24-109632	0001752724-24-122840
12/31/2023	0.45%	14	0001752724-24-047768	0001752724-24-040820
09/30/2023	0.42%	15	0001752724-23-266703	0001752724-23-269727
06/30/2023	0.40%	15	0001752724-23-198209	0001752724-23-191230
03/31/2023	0.43%	17	0001752724-23-125112	0001752724-23-117334
12/31/2022	0.48%	17	0001752724-23-047790	0001752724-23-040634
09/30/2022	0.46%	16	0001752724-22-245674	0001752724-22-267579
06/30/2022	0.53%	17	0001752724-22-198593	0001752724-22-193784
03/31/2022	0.53%	17	0001752724-22-106657	0001752724-22-122820
12/31/2021	0.50%	17	0001752724-22-049181	0001752724-22-046329
09/30/2021	0.23%	12	0001752724-21-233866	0001752724-21-255861
06/30/2021	0.23%	12	0001752724-21-187347	0001752724-21-186232
03/31/2021	0.21%	12	0001752724-21-090629	0001752724-21-116405
12/31/2020	0.20%	12	0001752724-21-043556	0001752724-21-040739
09/30/2020	0.58%	15	0001752724-20-225414	0001752724-20-247846
06/30/2020	0.56%	15	0001752724-20-178660	0001752724-20-176905
03/31/2020	1.04%	27	0001752724-20-086666	0001752724-20-112070
12/31/2019	1.27%	27	0001752724-20-044297	0001752724-20-038691
09/30/2019	1.22%	25	0001752724-19-175559	0001752724-19-177698