Portfolio overlap

DIM / EUDG

Overlap	Shared positions
13.68%	95

WisdomTree International MidCap Dividend Fund

Report dates 12/31/2019 | 99.56% NAV

Overlap / DIM 13.71%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2019 | 99.49% NAV

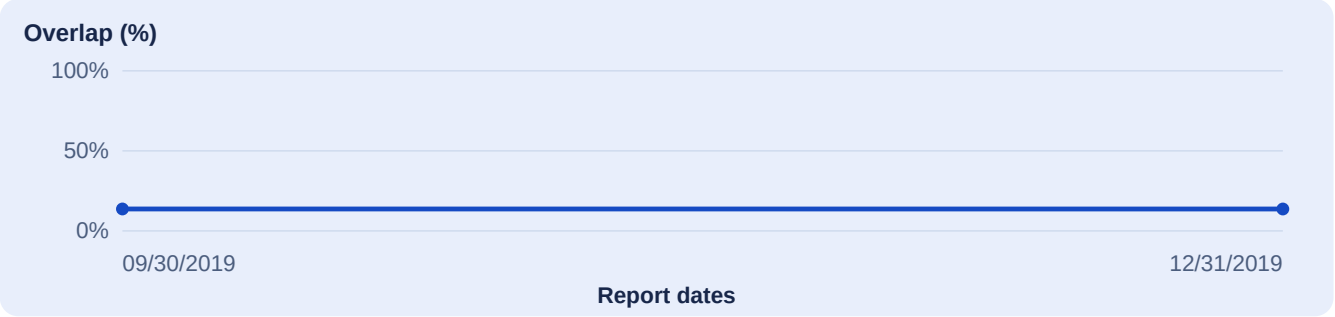
Overlap / EUDG 20.51%

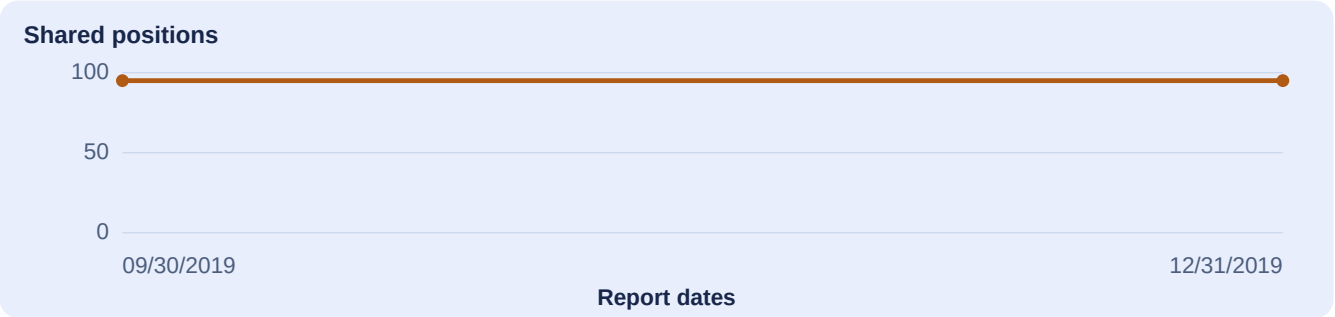
Largest shared positions

Security	DIM	EUDG	Overlap
Barratt Developments PLC	0.47%	0.67%	0.47%
Mowi ASA	0.45%	0.66%	0.45%
Evraz PLC	0.45%	0.72%	0.45%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 -0.02 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Evraz PLC	0.59%	0.45%	-0.14
Prosegur Cash SA	0.08%	0.00%	-0.08
DNA Oyj	0.07%	0.00%	-0.07
ASM International NV	0.00%	0.06%	+0.06
Barratt Developments PLC	0.42%	0.47%	+0.06
All other shared classes			+0.16

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	DIM · SEC	EUDG · SEC
12/31/2019	13.68%	95	0001752724-20-044264	0001752724-20-044259
09/30/2019	13.70%	95	0001752724-19-175555	0001752724-19-175563