Portfolio overlap

DIM / EUDG

Overlap	Shared positions
13.26%	77

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2020 | 99.39% NAV

Overlap / DIM 13.32%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2020 | 99.15% NAV

Overlap / EUDG 16.64%

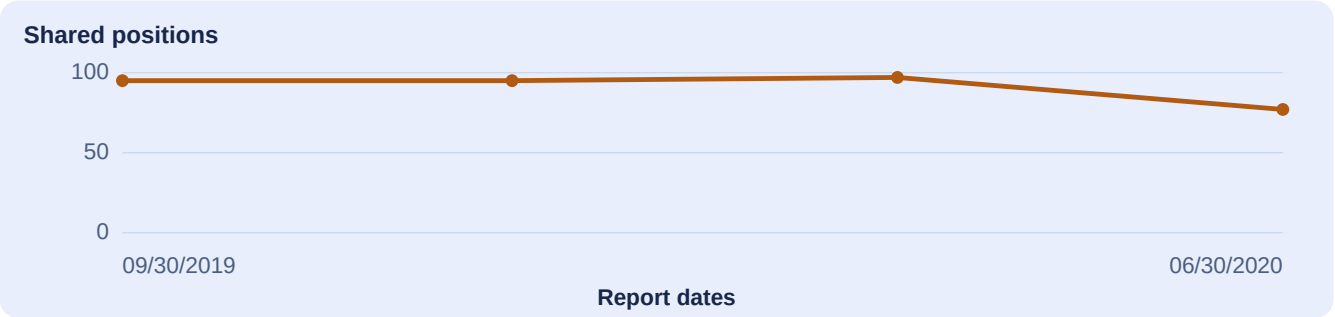
Largest shared positions

Security	DIM	EUDG	Overlap
EMS-Chemie Holding AG	0.53%	0.66%	0.53%
Evraz PLC	0.50%	0.58%	0.50%
Mowi ASA	0.45%	0.59%	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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 41–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.63 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Barratt Developments PLC	0.38%	0.00%	-0.38
Umicore SA	0.23%	0.00%	-0.23
Bureau Veritas SA	0.21%	0.00%	-0.21
DS Smith PLC	0.19%	0.00%	-0.19
Next PLC	0.18%	0.00%	-0.18
All other shared classes			+0.56

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	DIM · SEC	EUDG · SEC
06/30/2020	13.26%	77	0001752724-20-178689	0001752724-20-178618
03/31/2020	13.89%	97	0001752724-20-086680	0001752724-20-086689
12/31/2019	13.68%	95	0001752724-20-044264	0001752724-20-044259
09/30/2019	13.70%	95	0001752724-19-175555	0001752724-19-175563