Portfolio overlap

DIM / EUDG

Overlap	Shared positions
14.21%	85

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2021 | 99.50% NAV

Overlap / DIM 23.49%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2021 | 99.54% NAV

Overlap / EUDG 14.22%

Largest shared positions

Security	DIM	EUDG	Overlap
OMV AG	1.58%	1.08%	1.08%
ACS Actividades de Construccion y Servicios SA	0.80%	0.53%	0.53%
Hapag-Lloyd AG	0.79%	0.52%	0.52%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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

03/31/2021 / 06/30/2021 -0.36 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Boliden AB	0.24%	0.00%	-0.24
Boliden AB	0.00%	0.23%	+0.23
ACS Actividades de Construccion y Servicios SA	0.71%	0.53%	-0.18
Hapag-Lloyd AG	0.38%	0.52%	+0.14
Cembra Money Bank AG	0.09%	0.00%	-0.09
All other shared classes			-0.23

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
06/30/2021	14.21%	85	0001752724-21-187331	0001752724-21-187367
03/31/2021	14.56%	86	0001752724-21-119885	0001752724-21-090617
12/31/2020	13.92%	86	0001752724-21-043547	0001752724-21-043550
09/30/2020	13.40%	77	0001752724-20-225408	0001752724-20-225427
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