Portfolio overlap

DIM / EUDG

Overlap	Shared positions
14.01%	94

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2022 | 99.50% NAV

Overlap / DIM 14.91%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2022 | 99.53% NAV

Overlap / EUDG 15.68%

Largest shared positions

Security	DIM	EUDG	Overlap
Koninklijke KPN NV	1.09%	1.07%	1.07%
Yara International ASA	0.70%	0.71%	0.70%
Aker BP ASA	0.52%	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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.41 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Koninklijke KPN NV	0.88%	1.07%	+0.20
Norsk Hydro ASA	0.46%	0.31%	-0.16
Telekom Austria AG	0.15%	0.06%	-0.10
ANDRITZ AG	0.10%	0.03%	-0.07
BE Semiconductor Industries NV	0.20%	0.13%	-0.07
All other shared classes			-0.22

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
06/30/2022	14.01%	94	0001752724-22-198583	0001752724-22-198569
03/31/2022	14.42%	93	0001752724-22-106648	0001752724-22-106628
12/31/2021	14.57%	93	0001752724-22-049157	0001752724-22-049150
09/30/2021	14.38%	85	0001752724-21-233855	0001752724-21-233842
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