Portfolio overlap

DIM / EUDG

Overlap	Shared positions
16.39%	118

WisdomTree International MidCap Dividend Fund

Report dates 03/31/2023 | 99.13% NAV

Overlap / DIM 17.79%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2023 | 99.35% NAV

Overlap / EUDG 17.96%

Largest shared positions

Security	DIM	EUDG	Overlap
Koninklijke KPN NV	0.73%	0.54%	0.54%
Bouygues SA	0.51%	0.59%	0.51%
Elisa Oyj	0.45%	0.31%	0.31%

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





15 matched portfolio dates from 09/30/2019 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. 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

12/31/2022 / 03/31/2023 +0.64 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
BE Semiconductor Industries NV	0.21%	0.29%	+0.08
Gjensidige Forsikring ASA	0.31%	0.24%	-0.08
Aegon NV	0.34%	0.27%	-0.06
Rheinmetall AG	0.12%	0.17%	+0.05
SKF AB	0.19%	0.24%	+0.05
All other shared classes			+0.60

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
03/31/2023	16.39%	118	0001752724-23-125171	0001752724-23-125169
12/31/2022	15.75%	118	0001752724-23-047780	0001752724-23-047800
09/30/2022	13.25%	91	0001752724-22-245672	0001752724-22-245654
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