Portfolio overlap

DIM / EUDG

Overlap	Shared positions
16.54%	127

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2023 | 99.42% NAV

Overlap / DIM 18.33%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2023 | 99.35% NAV

Overlap / EUDG 17.73%

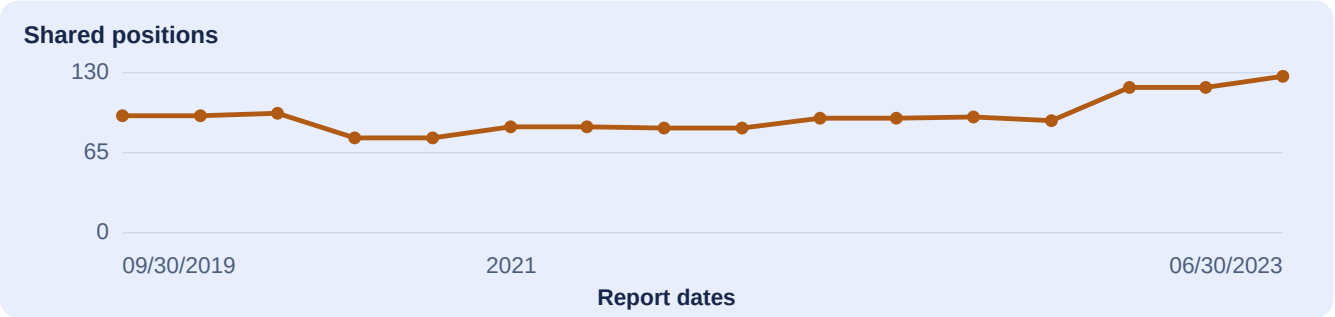
Largest shared positions

Security	DIM	EUDG	Overlap
Koninklijke KPN NV	0.77%	0.54%	0.54%
Bouygues SA	0.52%	0.58%	0.52%
BE Semiconductor Industries NV	0.37%	0.40%	0.37%

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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.15 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
BE Semiconductor Industries NV	0.29%	0.37%	+0.08
Diploma PLC	0.00%	0.07%	+0.07
Aegon NV	0.27%	0.33%	+0.05
SimCorp A/S	0.00%	0.05%	+0.05
Thule Group AB	0.08%	0.12%	+0.04
All other shared classes			-0.14

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
06/30/2023	16.54%	127	0001752724-23-198234	0001752724-23-198245
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