# Portfolio overlap

## DIM / EUDG

| Overlap | Shared positions |
|---|---|
| 17.05% | 117 |

## WisdomTree International MidCap Dividend Fund

Report dates 06/30/2024 | 99.41% NAV

Overlap / DIM 19.44%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.25% NAV

Overlap / EUDG 17.94%

## Largest shared positions

| Security | DIM | EUDG | Overlap |
|---|---|---|---|
| Koninklijke KPN NV | 0.75% | 0.51% | 0.51% |
| Bouygues SA | 0.48% | 0.48% | 0.48% |
| Next PLC | 0.46% | 0.34% | 0.34% |

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







20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.02 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Hargreaves Lansdown PLC | 0.17% | 0.29% | +0.12 |
| Brembo SpA | 0.10% | 0.00% | -0.10 |
| Bouygues SA | 0.58% | 0.48% | -0.10 |
| Saab AB | 0.00% | 0.09% | +0.09 |
| Saab AB | 0.09% | 0.00% | -0.09 |
| All other shared classes | | | +0.10 |

# 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 |
|---|---|---|---|---|
| 06/30/2024 | 17.05% | 117 | 0001752724-24-197299 | 0001752724-24-197330 |
| 03/31/2024 | 17.02% | 117 | 0001752724-24-109625 | 0001752724-24-109598 |
| 12/31/2023 | 17.22% | 117 | 0001752724-24-047800 | 0001752724-24-047799 |
| 09/30/2023 | 16.18% | 126 | 0001752724-23-266695 | 0001752724-23-266700 |
| 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 |