Portfolio overlap

DIM / EUDG

Overlap	Shared positions
13.92%	100

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 16.82%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 15.09%

Largest shared positions

Security	DIM	EUDG	Overlap
TRATON SE NPV (NEW)	0.69%	0.62%	0.62%
BOUYGUES SA EUR1	0.62%	0.57%	0.57%
BANCO COMERCIAL PORTUGUES SA NPV	0.56%	0.54%	0.54%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. 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

03/31/2026 / 06/30/2026 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Evolution AB	0.30%	0.00%	-0.30
RAIFFEISEN BANK INTERNATIONAL AG	0.36%	0.47%	+0.11
KONINKLIJKE KPN NV	0.53%	0.44%	-0.09
BAWAG GROUP AG	0.44%	0.52%	+0.08
INTERTEK GROUP PLC	0.14%	0.21%	+0.07
All other shared classes			+0.02

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
06/30/2026	13.92%	100	0000940400-26-036246	0000940400-26-036252
03/31/2026	14.03%	100	0000940400-26-023278	0000940400-26-023245
12/31/2025	14.07%	100	0000940400-26-008761	0000940400-26-008769
09/30/2025	12.32%	96	0000940400-25-010688	0000940400-25-010662
06/30/2025	13.17%	98	0001752724-25-212578	0001752724-25-212523
03/31/2025	12.69%	97	0001752724-25-130304	0001752724-25-130402
12/31/2024	13.41%	99	0001752724-25-047651	0001752724-25-047567
09/30/2024	17.04%	116	0001752724-24-275029	0001752724-24-274989
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