Portfolio overlap

DIM / IQDG

Overlap	Shared positions
16.66%	152

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 21.86%

WisdomTree International Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.11% NAV

Overlap / IQDG 17.48%

Largest shared positions

Security	DIM	IQDG	Overlap
TRATON SE NPV (NEW)	0.69%	0.59%	0.59%
KONINKLIJKE KPN NV EUR0.04	0.71%	0.44%	0.44%
RAIFFEISEN BANK INTERNATIONAL AG NPV (REGD)	0.47%	0.43%	0.43%

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 98.86%. The filing dates are 38–62 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Evolution AB	0.27%	0.00%	-0.27
IBIDEN CO LTD	0.00%	0.14%	+0.14
SCREEN HOLDINGS CO LTD	0.18%	0.30%	+0.13
RAIFFEISEN BANK INTERNATIONAL AG	0.31%	0.43%	+0.12
KONINKLIJKE KPN NV	0.54%	0.44%	-0.10
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	IQDG · SEC
06/30/2026	16.66%	152	0000940400-26-036246	0000940400-26-036256
03/31/2026	16.53%	150	0000940400-26-023278	0000940400-26-023261
12/31/2025	16.35%	151	0000940400-26-008761	0000940400-26-008759
09/30/2025	11.15%	100	0000940400-25-010688	0000940400-25-010669
06/30/2025	11.73%	101	0001752724-25-212578	0001752724-25-212567
03/31/2025	11.42%	101	0001752724-25-130304	0001752724-25-130293
12/31/2024	12.01%	100	0001752724-25-047651	0001752724-25-047652
09/30/2024	14.30%	109	0001752724-24-275029	0001752724-24-275031
06/30/2024	14.02%	110	0001752724-24-197299	0001752724-24-197327
03/31/2024	14.40%	107	0001752724-24-109625	0001752724-24-109637
12/31/2023	14.39%	104	0001752724-24-047800	0001752724-24-047758
09/30/2023	13.59%	106	0001752724-23-266695	0001752724-23-266734
06/30/2023	13.95%	107	0001752724-23-198234	0001752724-23-198246
03/31/2023	13.79%	101	0001752724-23-125171	0001752724-23-125133
12/31/2022	13.41%	102	0001752724-23-047780	0001752724-23-047819
09/30/2022	10.18%	75	0001752724-22-245672	0001752724-22-245678
06/30/2022	9.81%	75	0001752724-22-198583	0001752724-22-198592
03/31/2022	10.15%	75	0001752724-22-106648	0001752724-22-106625
12/31/2021	11.13%	74	0001752724-22-049157	0001752724-22-049139
09/30/2021	9.03%	71	0001752724-21-233855	0001752724-21-233883
06/30/2021	8.88%	70	0001752724-21-187331	0001752724-21-187341
03/31/2021	8.43%	63	0001752724-21-119885	0001752724-21-090624
12/31/2020	9.19%	65	0001752724-21-043547	0001752724-21-043563
09/30/2020	13.57%	81	0001752724-20-225408	0001752724-20-225397
06/30/2020	13.16%	80	0001752724-20-178689	0001752724-20-178634
03/31/2020	12.23%	87	0001752724-20-086680	0001752724-20-086656
12/31/2019	11.62%	82	0001752724-20-044264	0001752724-20-044262
09/30/2019	11.70%	80	0001752724-19-175555	0001752724-19-157828