Portfolio overlap

DLS / EUDG

Overlap	Shared positions
4.98%	41

WisdomTree International SmallCap Fund

Report dates 09/30/2019 | 99.40% NAV

Overlap / DLS 8.61%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2019 | 99.48% NAV

Overlap / EUDG 4.99%

Largest shared positions

Security	DLS	EUDG	Overlap
bpost SA	0.57%	0.28%	0.28%
Navigator Co SA/The	0.47%	0.26%	0.26%
Siltronic AG	0.42%	0.24%	0.24%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DLS · SEC	EUDG · SEC
09/30/2019	4.98%	41	0001752724-19-175556	0001752724-19-175563