Portfolio overlap

DLS / EUDG

Overlap	Shared positions
5.22%	41

WisdomTree International SmallCap Fund

Report dates 12/31/2019 | 99.63% NAV

Overlap / DLS 9.23%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2019 | 99.49% NAV

Overlap / EUDG 5.23%

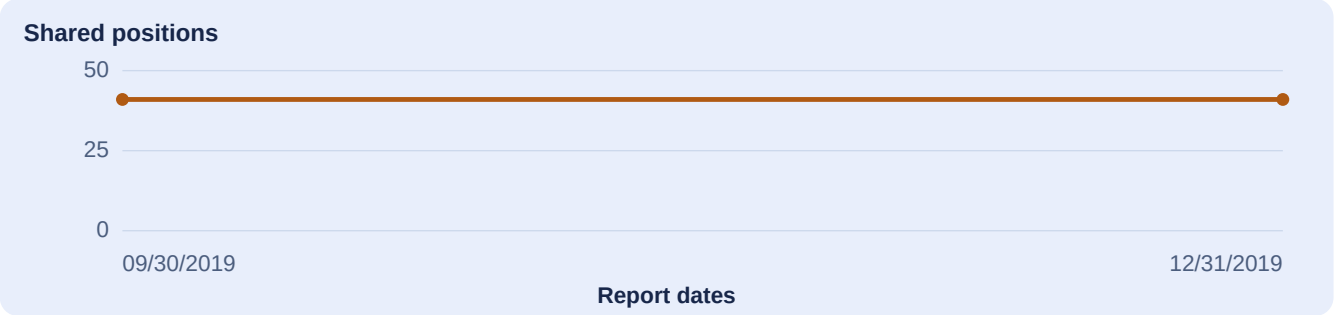
Largest shared positions

Security	DLS	EUDG	Overlap
Siltronic AG	0.51%	0.29%	0.29%
bpost SA	0.58%	0.28%	0.28%
Navigator Co SA/The	0.48%	0.26%	0.26%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.23 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Siltronic AG	0.24%	0.29%	+0.05
Bonava AB	0.08%	0.04%	-0.04
Countryside Properties PLC	0.12%	0.15%	+0.04
BE Semiconductor Industries NV	0.20%	0.24%	+0.04
Hays PLC	0.18%	0.15%	-0.03
All other shared classes			+0.19

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.

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Report dates	Weight (%)	Classes	DLS · SEC	EUDG · SEC
12/31/2019	5.22%	41	0001752724-20-044287	0001752724-20-044259
09/30/2019	4.98%	41	0001752724-19-175556	0001752724-19-175563