Portfolio overlap

DLS / EUDG

Overlap	Shared positions
3.28%	35

WisdomTree International SmallCap Fund

Report dates 06/30/2020 | 99.64% NAV

Overlap / DLS 7.87%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2020 | 99.15% NAV

Overlap / EUDG 3.28%

Largest shared positions

Security	DLS	EUDG	Overlap
BE Semiconductor Industries NV	0.84%	0.37%	0.37%
Siltronic AG	0.79%	0.33%	0.33%
Elkem ASA	0.43%	0.18%	0.18%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 41–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.90 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
bpost SA	0.21%	0.00%	-0.21
Navigator Co SA/The	0.19%	0.00%	-0.19
Softcat PLC	0.17%	0.00%	-0.17
BE Semiconductor Industries NV	0.24%	0.37%	+0.12
Metropole Television SA	0.12%	0.00%	-0.12
All other shared classes			-0.33

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
06/30/2020	3.28%	35	0001752724-20-178690	0001752724-20-178618
03/31/2020	4.18%	39	0001752724-20-086695	0001752724-20-086689
12/31/2019	5.22%	41	0001752724-20-044287	0001752724-20-044259
09/30/2019	4.98%	41	0001752724-19-175556	0001752724-19-175563