Portfolio overlap

DLS / EUDG

Overlap	Shared positions
2.45%	31

WisdomTree International SmallCap Fund

Report dates 03/31/2021 | 99.00% NAV

Overlap / DLS 12.00%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2021 | 99.19% NAV

Overlap / EUDG 2.45%

Largest shared positions

Security	DLS	EUDG	Overlap
Ferrexpo PLC	1.49%	0.27%	0.27%
Neles Oyj	0.93%	0.16%	0.16%
Close Brothers Group PLC	0.50%	0.13%	0.13%

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





7 matched portfolio dates from 09/30/2019 to 03/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. 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

12/31/2020 / 03/31/2021 +0.15 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
Ahlstrom-Munksjo Oyj	0.07%	0.00%	-0.07
Ferrexpo PLC	0.21%	0.27%	+0.06
Prosegur Cash SA	0.01%	0.07%	+0.06
Prosegur Cia de Seguridad SA	0.01%	0.07%	+0.05
GRENKE AG	0.05%	0.03%	-0.02
All other shared classes			+0.07

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
03/31/2021	2.45%	31	0001752724-21-090628	0001752724-21-090617
12/31/2020	2.30%	32	0001752724-21-043549	0001752724-21-043550
09/30/2020	3.31%	39	0001752724-20-225409	0001752724-20-225427
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