Portfolio overlap

DLS / EUDG

Overlap	Shared positions
2.39%	30

WisdomTree International SmallCap Fund

Report dates 06/30/2021 | 99.49% NAV

Overlap / DLS 12.24%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2021 | 99.54% NAV

Overlap / EUDG 2.39%

Largest shared positions

Security	DLS	EUDG	Overlap
Ferrexpo PLC	1.65%	0.27%	0.27%
Neles Oyj	1.02%	0.17%	0.17%
Jupiter Fund Management PLC	0.53%	0.11%	0.11%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. 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

03/31/2021 / 06/30/2021 -0.06 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Faes Farma SA	0.10%	0.00%	-0.10
Austevoll Seafood ASA	0.03%	0.06%	+0.03
Close Brothers Group PLC	0.13%	0.11%	-0.02
Klovern AB	0.04%	0.02%	-0.02
Prosegur Cash SA	0.07%	0.08%	+0.01
All other shared classes			+0.04

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
06/30/2021	2.39%	30	0001752724-21-187354	0001752724-21-187367
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