Portfolio overlap

DLS / EUDG

Overlap	Shared positions
2.13%	29

WisdomTree International SmallCap Fund

Report dates 06/30/2022 | 99.04% NAV

Overlap / DLS 6.41%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2022 | 99.53% NAV

Overlap / EUDG 2.14%

Largest shared positions

Security	DLS	EUDG	Overlap
BFF Bank SpA	0.56%	0.22%	0.22%
Faes Farma SA	0.28%	0.14%	0.14%
Scandinavian Tobacco Group A/S	0.49%	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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.14 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
JM AB	0.11%	0.07%	-0.04
Ferrexpo PLC	0.14%	0.11%	-0.03
Television Francaise 1	0.14%	0.13%	-0.02
Catena AB	0.07%	0.05%	-0.02
Impax Asset Management Group PLC	0.03%	0.01%	-0.02
All other shared classes			-0.0039

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DLS · SEC	EUDG · SEC
06/30/2022	2.13%	29	0001752724-22-198576	0001752724-22-198569
03/31/2022	2.27%	28	0001752724-22-106660	0001752724-22-106628
12/31/2021	2.41%	28	0001752724-22-049180	0001752724-22-049150
09/30/2021	2.18%	27	0001752724-21-233841	0001752724-21-233842
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