# Portfolio overlap

## DLS / EUDG

| Overlap | Shared positions |
|---|---|
| 2.40% | 26 |

## WisdomTree International SmallCap Fund

Report dates 12/31/2022 | 99.35% NAV

Overlap / DLS 7.58%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2022 | 99.43% NAV

Overlap / EUDG 2.40%

## Largest shared positions

| Security | DLS | EUDG | Overlap |
|---|---|---|---|
| Azimut Holding SpA | 0.63% | 0.22% | 0.22% |
| Metropole Television SA | 0.40% | 0.16% | 0.16% |
| Pagegroup PLC | 0.47% | 0.15% | 0.15% |

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







14 matched portfolio dates from 09/30/2019 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +0.46 pp

| Security | Overlap 09/30/2022 | Overlap 12/31/2022 | Change (pp) |
|---|---|---|---|
| BFF Bank SpA | 0.25% | 0.00% | -0.25 |
| Azimut Holding SpA | 0.00% | 0.22% | +0.22 |
| Metropole Television SA | 0.00% | 0.16% | +0.16 |
| Pagegroup PLC | 0.00% | 0.15% | +0.15 |
| Faes Farma SA | 0.14% | 0.00% | -0.14 |
| All other shared classes | | | +0.31 |

# 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 |
|---|---|---|---|---|
| 12/31/2022 | 2.40% | 26 | 0001752724-23-047821 | 0001752724-23-047800 |
| 09/30/2022 | 1.94% | 27 | 0001752724-22-245689 | 0001752724-22-245654 |
| 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 |