# Portfolio overlap

## DLS / EUDG

| Overlap | Shared positions |
|---|---|
| 3.96% | 42 |

## WisdomTree International SmallCap Fund

Report dates 09/30/2025 | 98.99% NAV

Overlap / DLS 6.87%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2025 | 99.19% NAV

Overlap / EUDG 4.06%

## Largest shared positions

| Security | DLS | EUDG | Overlap |
|---|---|---|---|
| Acerinox SA | 0.41% | 0.23% | 0.23% |
| Opmobility | 0.32% | 0.17% | 0.17% |
| TBC Bank Group PLC | 0.42% | 0.17% | 0.17% |

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







25 matched portfolio dates from 09/30/2019 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. The filing dates are 40–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2025 / 09/30/2025 -0.14 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| Golden Ocean Group Ltd | 0.08% | 0.00% | -0.08 |
| Opmobility | 0.13% | 0.17% | +0.04 |
| Suedzucker AG | 0.20% | 0.16% | -0.03 |
| Truecaller AB | 0.08% | 0.05% | -0.03 |
| Vitec Software Group AB | 0.07% | 0.05% | -0.02 |
| All other shared classes | | | -0.01 |

# 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 |
|---|---|---|---|---|
| 09/30/2025 | 3.96% | 42 | 0000940400-25-010687 | 0000940400-25-010662 |
| 06/30/2025 | 4.10% | 43 | 0001752724-25-212569 | 0001752724-25-212523 |
| 03/31/2025 | 3.95% | 44 | 0001752724-25-130297 | 0001752724-25-130402 |
| 12/31/2024 | 3.94% | 44 | 0001752724-25-069565 | 0001752724-25-047567 |
| 09/30/2024 | 2.18% | 27 | 0001752724-25-096382 | 0001752724-24-274989 |
| 06/30/2024 | 2.31% | 28 | 0001752724-24-197344 | 0001752724-24-197330 |
| 03/31/2024 | 2.20% | 28 | 0001752724-24-109636 | 0001752724-24-109598 |
| 12/31/2023 | 2.25% | 28 | 0001752724-24-047895 | 0001752724-24-047799 |
| 09/30/2023 | 2.39% | 30 | 0001752724-23-266714 | 0001752724-23-266700 |
| 06/30/2023 | 2.31% | 30 | 0001752724-23-198242 | 0001752724-23-198245 |
| 03/31/2023 | 2.32% | 26 | 0001752724-23-125123 | 0001752724-23-125169 |
| 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 |