Portfolio overlap

DLS / EUDG

Overlap	Shared positions
3.52%	50

WisdomTree International SmallCap Fund

Report dates 12/31/2025 | 99.43% NAV

Overlap / DLS 9.89%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2025 | 99.13% NAV

Overlap / EUDG 3.60%

Largest shared positions

Security	DLS	EUDG	Overlap
Plus500 Ltd	0.51%	0.22%	0.22%
Man Group PLC/Jersey	0.44%	0.20%	0.20%
AJ Bell PLC	0.17%	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





26 matched portfolio dates from 09/30/2019 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.44 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Acerinox SA	0.23%	0.00%	-0.23
Man Group PLC/Jersey	0.00%	0.20%	+0.20
TBC Bank Group PLC	0.17%	0.00%	-0.17
Suedzucker AG	0.16%	0.00%	-0.16
Bekaert SA	0.15%	0.00%	-0.15
All other shared classes			+0.06

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
12/31/2025	3.52%	50	0000940400-26-008765	0000940400-26-008769
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