Portfolio overlap

DOL / EUDG

Overlap	Shared positions
24.14%	74

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 24.28%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

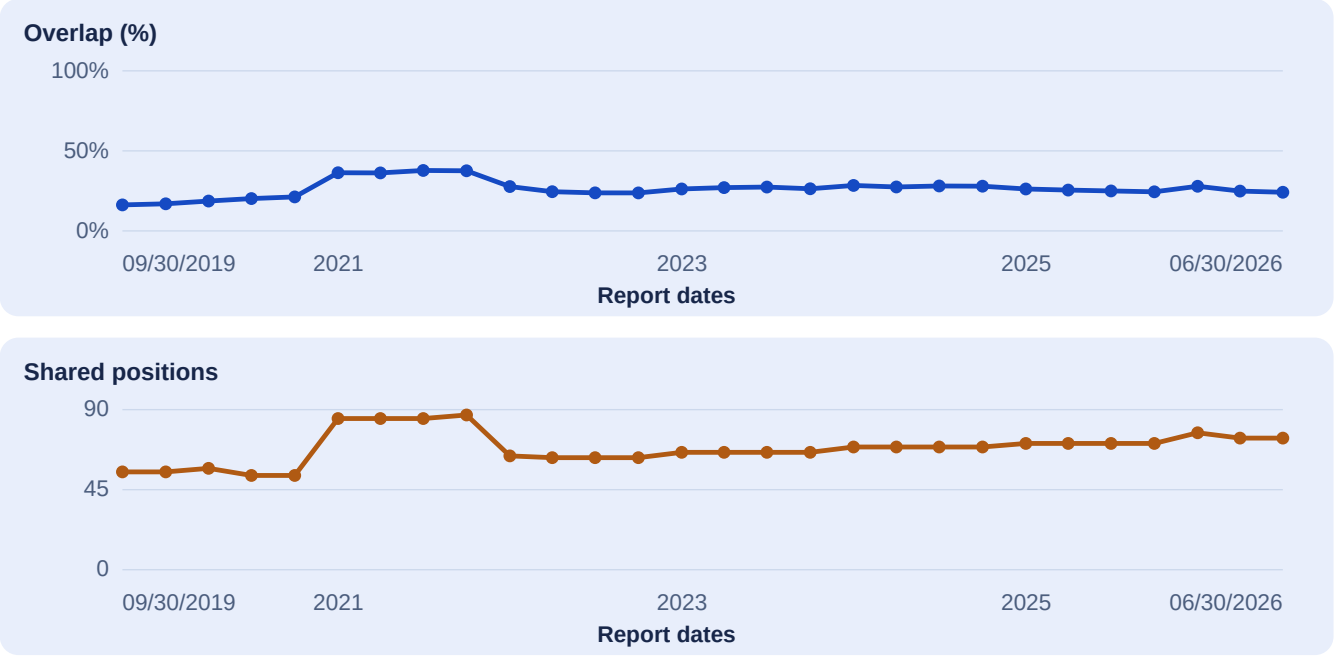
Overlap / EUDG 75.26%

Largest shared positions

Security	DOL	EUDG	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.49%	5.09%	1.49%
NESTLE' SA/AG CHF0.10 (REGD)	1.44%	4.89%	1.44%
ASML HOLDING NV EUR0.09	1.23%	2.98%	1.23%

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



28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. 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

03/31/2026 / 06/30/2026 -0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP PLC	1.13%	0.79%	-0.35
ASML HOLDING NV	0.91%	1.23%	+0.32
DEUTSCHE TELEKOM AG	0.87%	0.58%	-0.29
NOVO NORDISK A/S	0.59%	0.72%	+0.13
ASTRAZENECA PLC	0.85%	0.72%	-0.12
All other shared classes			-0.43

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	DOL · SEC	EUDG · SEC
06/30/2026	24.14%	74	0000940400-26-036278	0000940400-26-036252
03/31/2026	24.88%	74	0000940400-26-023281	0000940400-26-023245
12/31/2025	27.88%	77	0000940400-26-008995	0000940400-26-008769
09/30/2025	24.42%	71	0000940400-25-010670	0000940400-25-010662
06/30/2025	24.96%	71	0001752724-25-212573	0001752724-25-212523
03/31/2025	25.51%	71	0001752724-25-130300	0001752724-25-130402
12/31/2024	26.19%	71	0001752724-25-047654	0001752724-25-047567
09/30/2024	27.93%	69	0001752724-24-274983	0001752724-24-274989
06/30/2024	28.07%	69	0001752724-24-197357	0001752724-24-197330
03/31/2024	27.45%	69	0001752724-24-109620	0001752724-24-109598
12/31/2023	28.40%	69	0001752724-24-047801	0001752724-24-047799
09/30/2023	26.33%	66	0001752724-23-266730	0001752724-23-266700
06/30/2023	27.39%	66	0001752724-23-198268	0001752724-23-198245
03/31/2023	27.05%	66	0001752724-23-125103	0001752724-23-125169
12/31/2022	26.20%	66	0001752724-23-047811	0001752724-23-047800
09/30/2022	23.74%	63	0001752724-22-245671	0001752724-22-245654
06/30/2022	23.76%	63	0001752724-22-198554	0001752724-22-198569
03/31/2022	24.50%	63	0001752724-22-106653	0001752724-22-106628
12/31/2021	27.70%	64	0001752724-22-049175	0001752724-22-049150
09/30/2021	37.56%	87	0001752724-21-233880	0001752724-21-233842
06/30/2021	37.76%	85	0001752724-21-187351	0001752724-21-187367
03/31/2021	36.23%	85	0001752724-21-090630	0001752724-21-090617
12/31/2020	36.34%	85	0001752724-21-043553	0001752724-21-043550
09/30/2020	21.24%	53	0001752724-20-225412	0001752724-20-225427
06/30/2020	20.20%	53	0001752724-20-178619	0001752724-20-178618
03/31/2020	18.65%	57	0001752724-20-086694	0001752724-20-086689
12/31/2019	16.93%	55	0001752724-20-044306	0001752724-20-044259
09/30/2019	16.24%	55	0001752724-19-175560	0001752724-19-175563