Portfolio overlap

DOL / EUDG

Overlap	Shared positions
23.76%	63

WisdomTree True Developed International Fund

Report dates 06/30/2022 | 99.35% NAV

Overlap / DOL 23.76%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2022 | 99.53% NAV

Overlap / EUDG 78.89%

Largest shared positions

Security	DOL	EUDG	Overlap
Nestle SA	3.05%	7.37%	3.05%
Rio Tinto PLC	2.08%	5.11%	2.08%
GSK PLC	1.57%	5.94%	1.57%

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 99.02%. 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 -0.73 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Rio Tinto PLC	2.40%	2.08%	-0.32
GSK PLC	1.35%	1.57%	+0.22
Anglo American PLC	1.01%	0.80%	-0.21
Unilever PLC	0.98%	1.13%	+0.16
Cie Generale des Etablissements Michelin SCA	0.16%	0.00%	-0.16
All other shared classes			-0.42

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	DOL · SEC	EUDG · SEC
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