Portfolio overlap

DOL / EUDG

Overlap	Shared positions
27.39%	66

WisdomTree True Developed International Fund

Report dates 06/30/2023 | 99.24% NAV

Overlap / DOL 27.39%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2023 | 99.35% NAV

Overlap / EUDG 77.63%

Largest shared positions

Security	DOL	EUDG	Overlap
Novartis AG	2.55%	4.79%	2.55%
Nestle SA	2.30%	3.57%	2.30%
LVMH Moet Hennessy Louis Vuitton SE	2.24%	6.17%	2.24%

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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. 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

03/31/2023 / 06/30/2023 +0.34 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Novartis AG	2.34%	2.55%	+0.21
SGS SA	0.00%	0.17%	+0.17
SGS SA	0.16%	0.00%	-0.16
Deutsche Telekom AG	1.11%	0.98%	-0.13
Roche Holding AG	1.47%	1.59%	+0.12
All other shared classes			+0.13

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
06/30/2023	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