Portfolio overlap

DOL / EUDG

Overlap	Shared positions
28.07%	69

WisdomTree True Developed International Fund

Report dates 06/30/2024 | 99.25% NAV

Overlap / DOL 28.07%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.25% NAV

Overlap / EUDG 77.88%

Largest shared positions

Security	DOL	EUDG	Overlap
Novartis AG	2.36%	3.63%	2.36%
Nestle SA	2.05%	4.11%	2.05%
AstraZeneca PLC	1.47%	2.65%	1.47%

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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.62 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Novartis AG	2.08%	2.36%	+0.28
AstraZeneca PLC	1.23%	1.47%	+0.24
LVMH Moet Hennessy Louis Vuitton SE	1.40%	1.21%	-0.19
Novo Nordisk A/S	1.15%	1.34%	+0.18
Unilever PLC	1.22%	1.37%	+0.15
All other shared classes			-0.05

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
06/30/2024	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