# Portfolio overlap

## DTH / EUDG

| Overlap | Shared positions |
|---|---|
| 8.18% | 48 |

## WisdomTree International High Dividend Fund

Report dates 09/30/2019 | 99.22% NAV

Overlap / DTH 8.18%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2019 | 99.48% NAV

Overlap / EUDG 25.30%

## Largest shared positions

| Security | DTH | EUDG | Overlap |
|---|---|---|---|
| British American Tobacco PLC | 1.89% | 4.50% | 1.89% |
| Rio Tinto PLC | 1.00% | 3.19% | 1.00% |
| BHP Group PLC | 0.64% | 2.05% | 0.64% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DTH · SEC | EUDG · SEC |
|---|---|---|---|---|
| 09/30/2019 | 8.18% | 48 | 0001752724-19-175554 | 0001752724-19-175563 |