Portfolio overlap

DTH / EUDG

Overlap	Shared positions
8.51%	48

WisdomTree International High Dividend Fund

Report dates 12/31/2019 | 99.35% NAV

Overlap / DTH 8.51%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2019 | 99.49% NAV

Overlap / EUDG 25.42%

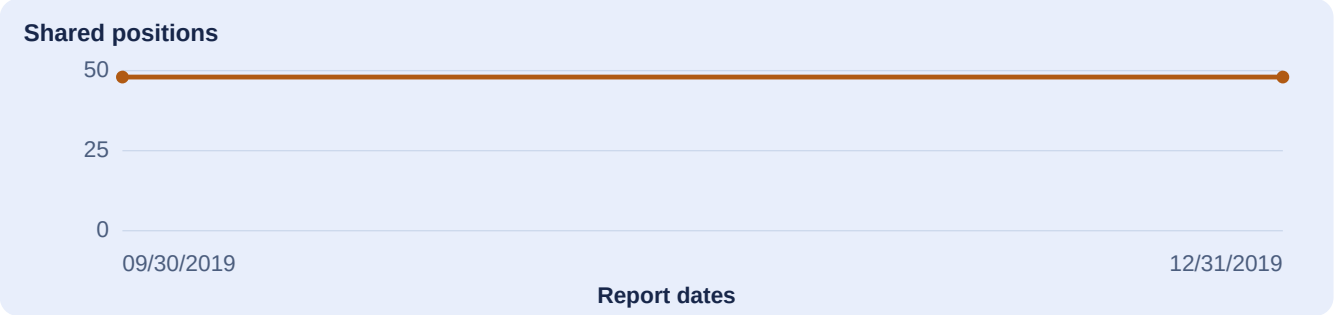
Largest shared positions

Security	DTH	EUDG	Overlap
British American Tobacco PLC	2.04%	4.71%	2.04%
Rio Tinto PLC	1.08%	3.31%	1.08%
BHP Group PLC	0.67%	2.05%	0.67%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.33 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
British American Tobacco PLC	1.89%	2.04%	+0.14
Rio Tinto PLC	1.00%	1.08%	+0.07
Telenor ASA	0.39%	0.33%	-0.07
Gaztransport Et Technigaz SA	0.05%	0.01%	-0.04
Evraz PLC	0.27%	0.23%	-0.04
All other shared classes			+0.26

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	DTH · SEC	EUDG · SEC
12/31/2019	8.51%	48	0001752724-20-044268	0001752724-20-044259
09/30/2019	8.18%	48	0001752724-19-175554	0001752724-19-175563