Portfolio overlap

DTH / EUDG

Overlap	Shared positions
8.68%	47

WisdomTree International High Dividend Fund

Report dates 03/31/2020 | 98.88% NAV

Overlap / DTH 8.68%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2020 | 99.02% NAV

Overlap / EUDG 22.59%

Largest shared positions

Security	DTH	EUDG	Overlap
British American Tobacco PLC	2.36%	4.77%	2.36%
Rio Tinto PLC	1.21%	3.25%	1.21%
BHP Group PLC	0.63%	1.73%	0.63%

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





3 matched portfolio dates from 09/30/2019 to 03/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 41–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2019 / 03/31/2020 +0.17 pp

Security	Overlap 12/31/2019	Overlap 03/31/2020	Change (pp)
British American Tobacco PLC	2.04%	2.36%	+0.32
Rio Tinto PLC	1.08%	1.21%	+0.13
Salmar ASA	0.11%	0.00%	-0.11
Elisa OYJ	0.12%	0.19%	+0.07
Carnival PLC	0.11%	0.05%	-0.06
All other shared classes			-0.18

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
03/31/2020	8.68%	47	0001752724-20-086665	0001752724-20-086689
12/31/2019	8.51%	48	0001752724-20-044268	0001752724-20-044259
09/30/2019	8.18%	48	0001752724-19-175554	0001752724-19-175563