Portfolio overlap

DTH / EUDG

Overlap	Shared positions
9.32%	31

WisdomTree International High Dividend Fund

Report dates 06/30/2020 | 99.02% NAV

Overlap / DTH 9.32%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2020 | 99.15% NAV

Overlap / EUDG 22.71%

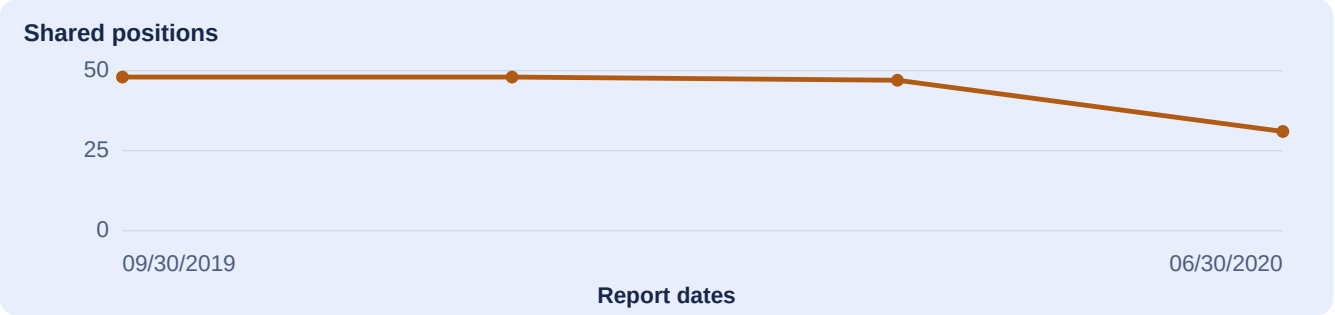
Largest shared positions

Security	DTH	EUDG	Overlap
British American Tobacco PLC	2.71%	5.17%	2.71%
Rio Tinto PLC	1.50%	3.83%	1.50%
BHP Group PLC	0.87%	2.19%	0.87%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. 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

03/31/2020 / 06/30/2020 +0.63 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
British American Tobacco PLC	2.36%	2.71%	+0.35
Rio Tinto PLC	1.21%	1.50%	+0.29
BHP Group PLC	0.63%	0.87%	+0.24
Deutsche Post AG	0.58%	0.80%	+0.22
Peugeot SA	0.18%	0.00%	-0.18
All other shared classes			-0.28

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	DTH · SEC	EUDG · SEC
06/30/2020	9.32%	31	0001752724-20-178621	0001752724-20-178618
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