Portfolio overlap

DTH / EUDG

Overlap	Shared positions
21.84%	45

WisdomTree International High Dividend Fund

Report dates 03/31/2021 | 98.95% NAV

Overlap / DTH 21.84%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2021 | 99.19% NAV

Overlap / EUDG 41.73%

Largest shared positions

Security	DTH	EUDG	Overlap
GlaxoSmithKline PLC	2.54%	3.67%	2.54%
British American Tobacco PLC	2.33%	4.61%	2.33%
Sanofi	2.18%	3.17%	2.18%

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





7 matched portfolio dates from 09/30/2019 to 03/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. 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

12/31/2020 / 03/31/2021 +0.26 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
Siemens AG	1.37%	1.58%	+0.21
GlaxoSmithKline PLC	2.70%	2.54%	-0.17
Iberdrola SA	1.56%	1.40%	-0.16
OMV AG	0.35%	0.44%	+0.09
Siltronic AG	0.07%	0.00%	-0.07
All other shared classes			+0.36

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
03/31/2021	21.84%	45	0001752724-21-090639	0001752724-21-090617
12/31/2020	21.58%	45	0001752724-21-043559	0001752724-21-043550
09/30/2020	9.55%	30	0001752724-20-225395	0001752724-20-225427
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