# Portfolio overlap

## DTH / EUDG

| Overlap | Shared positions |
|---|---|
| 22.34% | 45 |

## WisdomTree International High Dividend Fund

Report dates 06/30/2021 | 99.28% NAV

Overlap / DTH 22.34%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2021 | 99.54% NAV

Overlap / EUDG 40.09%

## Largest shared positions

| Security | DTH | EUDG | Overlap |
|---|---|---|---|
| GlaxoSmithKline PLC | 2.79% | 3.80% | 2.79% |
| British American Tobacco PLC | 2.36% | 4.34% | 2.36% |
| Sanofi | 2.30% | 3.14% | 2.30% |

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







8 matched portfolio dates from 09/30/2019 to 06/30/2021. 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

03/31/2021 / 06/30/2021 +0.50 pp

| Security | Overlap 03/31/2021 | Overlap 06/30/2021 | Change (pp) |
|---|---|---|---|
| GlaxoSmithKline PLC | 2.54% | 2.79% | +0.25 |
| Rio Tinto PLC | 1.97% | 2.10% | +0.13 |
| Sanofi | 2.18% | 2.30% | +0.12 |
| Iberdrola SA | 1.40% | 1.30% | -0.10 |
| ACS Actividades de Construccion y Servicios SA | 0.31% | 0.24% | -0.06 |
| All other shared classes | | | +0.16 |

# 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 |
|---|---|---|---|---|
| 06/30/2021 | 22.34% | 45 | 0001752724-21-187348 | 0001752724-21-187367 |
| 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 |