Portfolio overlap

DTH / EUDG

Overlap	Shared positions
11.10%	40

WisdomTree International High Dividend Fund

Report dates 09/30/2022 | 99.16% NAV

Overlap / DTH 11.10%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2022 | 99.49% NAV

Overlap / EUDG 26.89%

Largest shared positions

Security	DTH	EUDG	Overlap
Rio Tinto PLC	2.99%	5.29%	2.99%
Unilever PLC	1.71%	4.74%	1.71%
GSK PLC	1.32%	3.67%	1.32%

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





13 matched portfolio dates from 09/30/2019 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. 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

06/30/2022 / 09/30/2022 -0.64 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
GSK PLC	2.14%	0.00%	-2.14
GSK PLC	0.00%	1.32%	+1.32
Aker BP ASA	0.19%	0.37%	+0.18
Unilever PLC	1.54%	1.71%	+0.17
Rio Tinto PLC	2.88%	2.99%	+0.11
All other shared classes			-0.27

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
09/30/2022	11.10%	40	0001752724-22-245696	0001752724-22-245654
06/30/2022	11.74%	41	0001752724-22-198601	0001752724-22-198569
03/31/2022	11.84%	41	0001752724-22-106654	0001752724-22-106628
12/31/2021	14.00%	42	0001752724-22-049174	0001752724-22-049150
09/30/2021	21.78%	43	0001752724-21-233863	0001752724-21-233842
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