Portfolio overlap

DTH / EUDG

Overlap	Shared positions
13.23%	56

WisdomTree International High Dividend Fund

Report dates 09/30/2023 | 99.35% NAV

Overlap / DTH 13.23%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2023 | 99.34% NAV

Overlap / EUDG 28.92%

Largest shared positions

Security	DTH	EUDG	Overlap
Novartis AG	3.91%	5.20%	3.91%
Sanofi	1.42%	3.42%	1.42%
British American Tobacco PLC	1.28%	2.70%	1.28%

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





17 matched portfolio dates from 09/30/2019 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. 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

06/30/2023 / 09/30/2023 -0.04 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Novartis AG	3.79%	3.91%	+0.12
British American Tobacco PLC	1.34%	1.28%	-0.06
GSK PLC	1.20%	1.25%	+0.05
Imperial Brands PLC	0.59%	0.55%	-0.04
Fortum Oyj	0.24%	0.21%	-0.03
All other shared classes			-0.08

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
09/30/2023	13.23%	56	0001752724-23-266725	0001752724-23-266700
06/30/2023	13.27%	56	0001752724-23-198260	0001752724-23-198245
03/31/2023	12.87%	56	0001752724-23-125149	0001752724-23-125169
12/31/2022	13.12%	56	0001752724-23-047806	0001752724-23-047800
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