# Portfolio overlap

## DTH / EUDG

| Overlap | Shared positions |
|---|---|
| 15.89% | 60 |

## WisdomTree International High Dividend Fund

Report dates 12/31/2025 | 99.46% NAV

Overlap / DTH 16.15%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2025 | 99.13% NAV

Overlap / EUDG 31.97%

## Largest shared positions

| Security | DTH | EUDG | Overlap |
|---|---|---|---|
| Nestle SA | 2.46% | 4.82% | 2.46% |
| Banco Bilbao Vizcaya Argentaria SA | 1.66% | 3.18% | 1.66% |
| BP PLC | 1.31% | 2.70% | 1.31% |

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







26 matched portfolio dates from 09/30/2019 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 40–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

09/30/2025 / 12/31/2025 +8.23 pp

| Security | Overlap 09/30/2025 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| Nestle SA | 0.00% | 2.46% | +2.46 |
| BBVA | 0.00% | 1.66% | +1.66 |
| Volvo AB | 0.00% | 0.89% | +0.89 |
| ING Groep NV | 0.00% | 0.66% | +0.66 |
| Reckitt Benckiser Group PLC | 0.50% | 0.00% | -0.50 |
| All other shared classes | | | +3.06 |

# 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 |
|---|---|---|---|---|
| 12/31/2025 | 15.89% | 60 | 0000940400-26-008757 | 0000940400-26-008769 |
| 09/30/2025 | 7.66% | 40 | 0000940400-25-010672 | 0000940400-25-010662 |
| 06/30/2025 | 8.02% | 42 | 0001752724-25-212562 | 0001752724-25-212523 |
| 03/31/2025 | 8.20% | 42 | 0001752724-25-130403 | 0001752724-25-130402 |
| 12/31/2024 | 8.43% | 44 | 0001752724-25-047646 | 0001752724-25-047567 |
| 09/30/2024 | 10.21% | 65 | 0001752724-25-096374 | 0001752724-24-274989 |
| 06/30/2024 | 10.15% | 66 | 0001752724-24-197308 | 0001752724-24-197330 |
| 03/31/2024 | 10.08% | 66 | 0001752724-24-109634 | 0001752724-24-109598 |
| 12/31/2023 | 10.59% | 66 | 0001752724-24-047796 | 0001752724-24-047799 |
| 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 |