Portfolio overlap

DTH / EUDG

Overlap	Shared positions
15.72%	60

WisdomTree International High Dividend Fund

Report dates 03/31/2026 | 98.93% NAV

Overlap / DTH 15.85%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2026 | 94.40% NAV

Overlap / EUDG 33.91%

Largest shared positions

Security	DTH	EUDG	Overlap
Nestle SA CHF0.10 (REGD)	2.33%	4.98%	2.33%
BP PLC ORD USD0.25	1.73%	3.90%	1.73%
Banco Bilbao Vizcaya Argentaria SA EUR0.49	1.43%	3.00%	1.43%

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





27 matched portfolio dates from 09/30/2019 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. 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

12/31/2025 / 03/31/2026 -0.17 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BP PLC	1.31%	1.73%	+0.42
Banco Bilbao Vizcaya Argentaria SA	1.66%	1.43%	-0.23
NESTLE' CAPITAL MARKETS SA	2.46%	2.33%	-0.13
B&M European Value Retail SA	0.10%	0.00%	-0.10
B&M EUROPEAN VALUE RETAIL PLC	0.00%	0.10%	+0.10
All other shared classes			-0.23

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
03/31/2026	15.72%	60	0000940400-26-023257	0000940400-26-023245
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