Portfolio overlap

DWMF / EUDG

Overlap	Shared positions
18.94%	42

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 22.87%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 38.26%

Largest shared positions

Security	DWMF	EUDG	Overlap
ASML HOLDING NV EUR0.09	2.51%	2.98%	2.51%
NOVARTIS AG CHF0.49 (REGD)	1.45%	5.09%	1.45%
GSK PLC ORD GBP0.3125	0.88%	1.99%	0.88%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. 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

03/31/2026 / 06/30/2026 +9.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.00%	2.51%	+2.51
NOVARTIS AG	0.62%	1.45%	+0.83
ROLLS-ROYCE HOLDINGS PLC	0.00%	0.74%	+0.74
ABB LTD (CH)	0.00%	0.70%	+0.70
SCHNEIDER ELECTRIC SE	0.00%	0.69%	+0.69
All other shared classes			+3.77

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	DWMF · SEC	EUDG · SEC
06/30/2026	18.94%	42	0000940400-26-036257	0000940400-26-036252
03/31/2026	9.69%	30	0000940400-26-023277	0000940400-26-023245
12/31/2025	8.85%	28	0000940400-26-008768	0000940400-26-008769
09/30/2025	9.55%	25	0000940400-25-010699	0000940400-25-010662
06/30/2025	9.51%	26	0001752724-25-212575	0001752724-25-212523
03/31/2025	11.48%	28	0001752724-25-130302	0001752724-25-130402
12/31/2024	12.73%	35	0001752724-25-047644	0001752724-25-047567
09/30/2024	17.42%	48	0001752724-24-275046	0001752724-24-274989
06/30/2024	15.83%	34	0001752724-24-197340	0001752724-24-197330
03/31/2024	16.47%	33	0001752724-24-109618	0001752724-24-109598
12/31/2023	15.42%	28	0001752724-24-047783	0001752724-24-047799
09/30/2023	15.96%	33	0001752724-23-266727	0001752724-23-266700
06/30/2023	15.78%	30	0001752724-23-198219	0001752724-23-198245
03/31/2023	18.83%	33	0001752724-23-125134	0001752724-23-125169
12/31/2022	19.48%	36	0001752724-23-047814	0001752724-23-047800
09/30/2022	10.48%	18	0001752724-22-245656	0001752724-22-245654
06/30/2022	10.53%	17	0001752724-22-198571	0001752724-22-198569
03/31/2022	10.73%	19	0001752724-22-106626	0001752724-22-106628
12/31/2021	12.28%	34	0001752724-22-049154	0001752724-22-049150
09/30/2021	18.41%	46	0001752724-21-233861	0001752724-21-233842
06/30/2021	17.62%	45	0001752724-21-187335	0001752724-21-187367
03/31/2021	14.97%	41	0001752724-21-090616	0001752724-21-090617
12/31/2020	15.58%	41	0001752724-21-043580	0001752724-21-043550
09/30/2020	13.21%	29	0001752724-20-225400	0001752724-20-225427
06/30/2020	11.17%	22	0001752724-20-178613	0001752724-20-178618
03/31/2020	11.21%	21	0001752724-20-086662	0001752724-20-086689
12/31/2019	8.42%	16	0001752724-20-044289	0001752724-20-044259
09/30/2019	9.96%	19	0001752724-19-175567	0001752724-19-175563