Portfolio overlap

EUDG / IGRO

Overlap	Shared positions
19.45%	48

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 28.11%

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 20.47%

Largest shared positions

Security	EUDG	IGRO	Overlap
NESTLE' SA/AG CHF0.10 (REGD)	4.89%	3.08%	3.08%
NOVARTIS AG CHF0.49 (REGD)	5.09%	3.06%	3.06%
NOVO NORDISK A/S SER'B'DKK0.1	2.58%	2.81%	2.58%

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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	2.04%	2.58%	+0.54
Evolution AB (publ)	0.27%	0.00%	-0.27
NESTLE' SA/AG	2.84%	3.08%	+0.25
NOVARTIS AG	2.83%	3.06%	+0.24
UBS GROUP AG	1.32%	1.46%	+0.14
All other shared classes			-0.07

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	EUDG · SEC	IGRO · SEC
06/30/2026	19.45%	48	0000940400-26-036252	0001004726-26-007008
03/31/2026	18.64%	49	0000940400-26-023245	0001004726-26-003730
12/31/2025	23.40%	51	0000940400-26-008769	0001004726-26-000803
09/30/2025	21.55%	38	0000940400-25-010662	0001410368-25-032160
06/30/2025	21.91%	38	0001752724-25-212523	0001752724-25-204387
03/31/2025	21.61%	38	0001752724-25-130402	0001752724-25-125635
12/31/2024	22.75%	39	0001752724-25-047567	0001752724-25-037869
09/30/2024	23.08%	36	0001752724-24-274989	0001752724-24-270194
06/30/2024	23.46%	36	0001752724-24-197330	0001752724-24-190602
03/31/2024	23.00%	36	0001752724-24-109598	0001752724-24-122840
12/31/2023	22.98%	36	0001752724-24-047799	0001752724-24-040820
09/30/2023	29.74%	48	0001752724-23-266700	0001752724-23-269727
06/30/2023	29.05%	48	0001752724-23-198245	0001752724-23-191230
03/31/2023	29.19%	44	0001752724-23-125169	0001752724-23-117334
12/31/2022	27.97%	44	0001752724-23-047800	0001752724-23-040634
09/30/2022	18.59%	39	0001752724-22-245654	0001752724-22-267579
06/30/2022	18.52%	39	0001752724-22-198569	0001752724-22-193784
03/31/2022	18.00%	39	0001752724-22-106628	0001752724-22-122820
12/31/2021	18.26%	39	0001752724-22-049150	0001752724-22-046329
09/30/2021	27.64%	64	0001752724-21-233842	0001752724-21-255861
06/30/2021	28.25%	64	0001752724-21-187367	0001752724-21-186232
03/31/2021	28.64%	64	0001752724-21-090617	0001752724-21-116405
12/31/2020	28.76%	64	0001752724-21-043550	0001752724-21-040739
09/30/2020	13.71%	53	0001752724-20-225427	0001752724-20-247846
06/30/2020	12.63%	58	0001752724-20-178618	0001752724-20-176905
03/31/2020	15.87%	74	0001752724-20-086689	0001752724-20-112070
12/31/2019	16.40%	75	0001752724-20-044259	0001752724-20-038691
09/30/2019	17.22%	68	0001752724-19-175563	0001752724-19-177698