Portfolio overlap

EUDG / IHDG

Overlap	Shared positions
68.79%	149

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 74.92%

WisdomTree International Hedged Quality Dividend Growth Fund

Report dates 06/30/2026 | 96.77% NAV

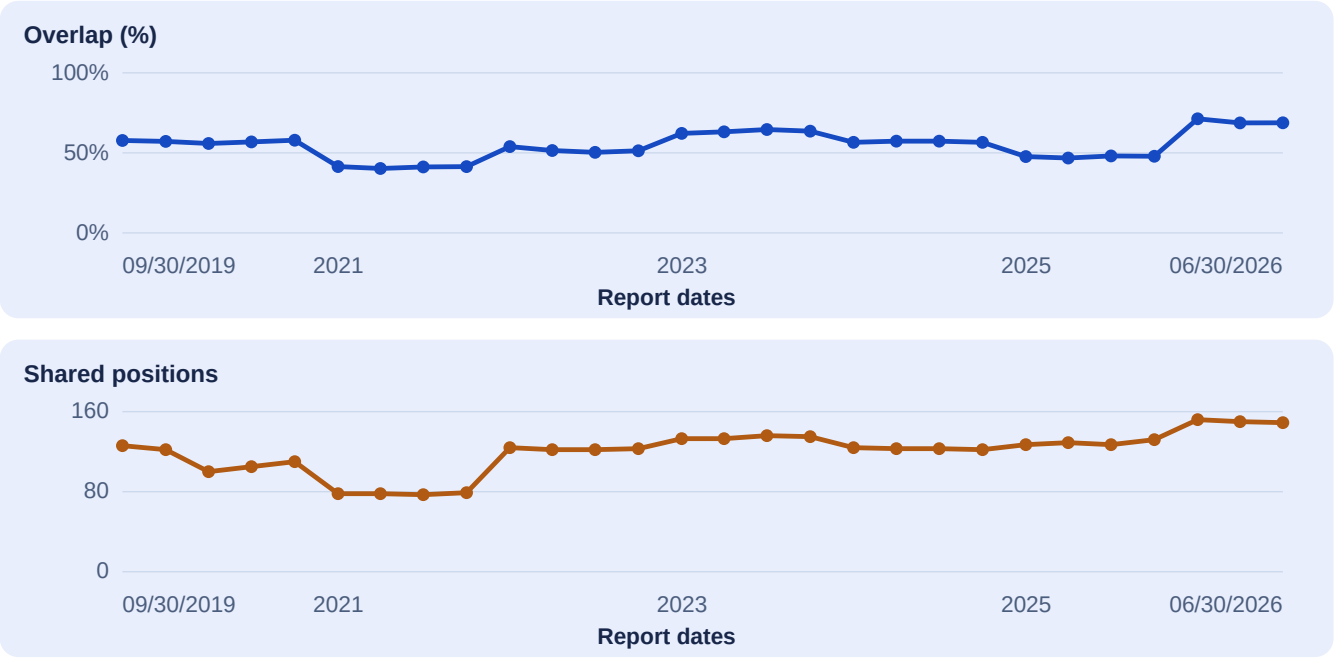
Overlap / IHDG 70.95%

Largest shared positions

Security	EUDG	IHDG	Overlap
INDUSTRIA DE DISENO TEXTIL SA EUR0.03 (POST SUBD)	3.38%	3.27%	3.27%
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	3.32%	3.20%	3.20%
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	3.32%	3.09%	3.09%

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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP PLC	3.73%	2.72%	-1.02
ASML HOLDING NV	1.97%	2.84%	+0.87
DEUTSCHE TELEKOM AG	2.81%	1.98%	-0.84
NOVO NORDISK A/S	1.92%	2.52%	+0.60
ING GROEP NV	2.12%	2.48%	+0.36
All other shared classes			+0.09

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	IHDG · SEC
06/30/2026	68.79%	149	0000940400-26-036252	0000940400-26-036261
03/31/2026	68.72%	150	0000940400-26-023245	0000940400-26-023282
12/31/2025	71.29%	152	0000940400-26-008769	0000940400-26-008772
09/30/2025	47.88%	132	0000940400-25-010662	0000940400-25-010675
06/30/2025	48.08%	127	0001752724-25-212523	0001752724-25-212561
03/31/2025	46.78%	129	0001752724-25-130402	0001752724-25-130408
12/31/2024	47.69%	127	0001752724-25-047567	0001752724-25-047643
09/30/2024	56.57%	122	0001752724-24-274989	0001752724-24-275008
06/30/2024	57.32%	123	0001752724-24-197330	0001752724-24-197358
03/31/2024	57.32%	123	0001752724-24-109598	0001752724-24-109612
12/31/2023	56.58%	124	0001752724-24-047799	0001752724-24-047802
09/30/2023	63.56%	135	0001752724-23-266700	0001752724-23-266717
06/30/2023	64.58%	136	0001752724-23-198245	0001752724-23-198255
03/31/2023	63.14%	133	0001752724-23-125169	0001752724-23-125160
12/31/2022	62.17%	133	0001752724-23-047800	0001752724-23-047830
09/30/2022	51.31%	123	0001752724-22-245654	0001752724-22-245664
06/30/2022	50.33%	122	0001752724-22-198569	0001752724-22-198555
03/31/2022	51.47%	122	0001752724-22-106628	0001752724-22-106656
12/31/2021	53.92%	124	0001752724-22-049150	0001752724-22-049177
09/30/2021	41.41%	79	0001752724-21-233842	0001752724-21-233879
06/30/2021	41.21%	77	0001752724-21-187367	0001752724-21-187353
03/31/2021	40.24%	78	0001752724-21-090617	0001752724-21-090601
12/31/2020	41.45%	78	0001752724-21-043550	0001752724-21-043581
09/30/2020	57.90%	110	0001752724-20-225427	0001752724-20-225417
06/30/2020	56.84%	105	0001752724-20-178618	0001752724-20-178668
03/31/2020	55.86%	100	0001752724-20-086689	0001752724-20-086675
12/31/2019	57.16%	122	0001752724-20-044259	0001752724-20-044286
09/30/2019	57.74%	126	0001752724-19-175563	0001752724-19-175566