Portfolio overlap

EUDG / IQDG

Overlap	Shared positions
70.26%	147

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 74.88%

WisdomTree International Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.11% NAV

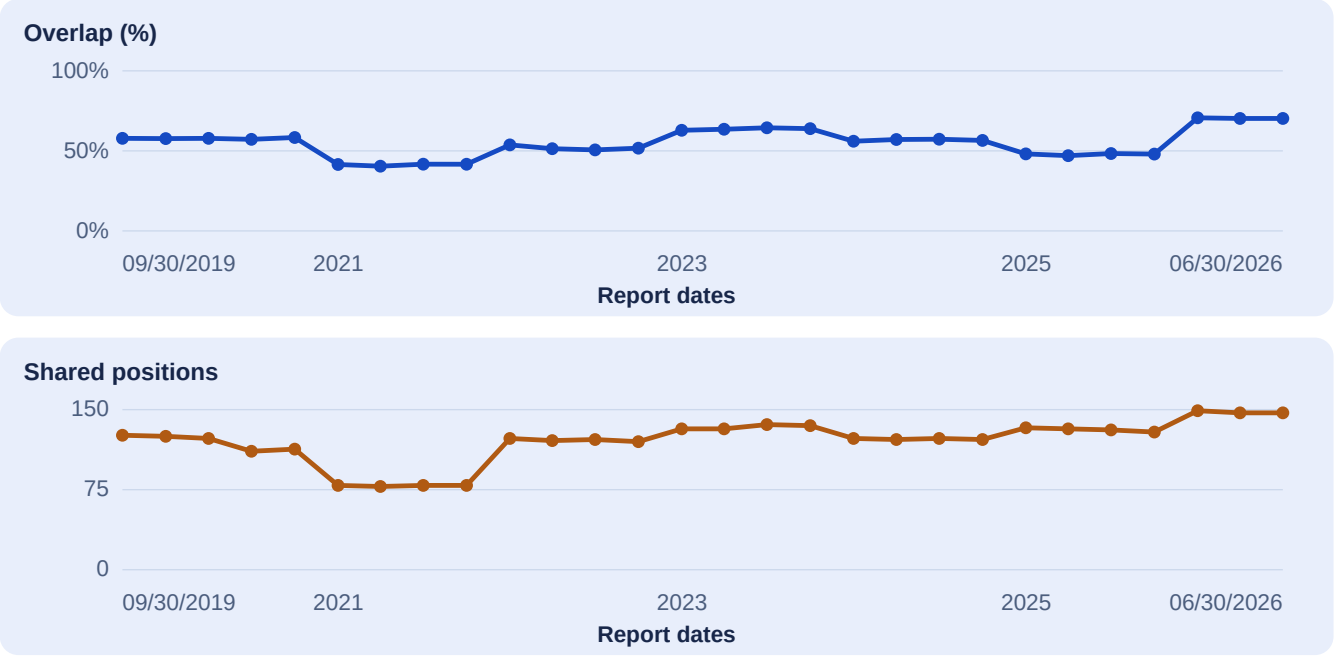
Overlap / IQDG 72.74%

Largest shared positions

Security	EUDG	IQDG	Overlap
INDUSTRIA DE DISENO TEXTIL SA EUR0.03 (POST SUBD)	3.38%	3.36%	3.36%
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	3.32%	3.33%	3.32%
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	3.32%	3.16%	3.16%

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 38–62 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP PLC	3.88%	2.80%	-1.09
DEUTSCHE TELEKOM AG	2.97%	2.05%	-0.92
ASML HOLDING NV	2.05%	2.91%	+0.86
NOVO NORDISK A/S	2.01%	2.58%	+0.57
ING GROEP NV	2.21%	2.54%	+0.33
All other shared classes			+0.27

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	EUDG · SEC	IQDG · SEC
06/30/2026	70.26%	147	0000940400-26-036252	0000940400-26-036256
03/31/2026	70.24%	147	0000940400-26-023245	0000940400-26-023261
12/31/2025	70.65%	149	0000940400-26-008769	0000940400-26-008759
09/30/2025	48.00%	129	0000940400-25-010662	0000940400-25-010669
06/30/2025	48.34%	131	0001752724-25-212523	0001752724-25-212567
03/31/2025	47.01%	132	0001752724-25-130402	0001752724-25-130293
12/31/2024	48.12%	133	0001752724-25-047567	0001752724-25-047652
09/30/2024	56.53%	122	0001752724-24-274989	0001752724-24-275031
06/30/2024	57.27%	123	0001752724-24-197330	0001752724-24-197327
03/31/2024	57.10%	122	0001752724-24-109598	0001752724-24-109637
12/31/2023	56.02%	123	0001752724-24-047799	0001752724-24-047758
09/30/2023	63.88%	135	0001752724-23-266700	0001752724-23-266734
06/30/2023	64.42%	136	0001752724-23-198245	0001752724-23-198246
03/31/2023	63.51%	132	0001752724-23-125169	0001752724-23-125133
12/31/2022	62.86%	132	0001752724-23-047800	0001752724-23-047819
09/30/2022	51.68%	120	0001752724-22-245654	0001752724-22-245678
06/30/2022	50.61%	122	0001752724-22-198569	0001752724-22-198592
03/31/2022	51.36%	121	0001752724-22-106628	0001752724-22-106625
12/31/2021	53.73%	123	0001752724-22-049150	0001752724-22-049139
09/30/2021	41.65%	79	0001752724-21-233842	0001752724-21-233883
06/30/2021	41.68%	79	0001752724-21-187367	0001752724-21-187341
03/31/2021	40.43%	78	0001752724-21-090617	0001752724-21-090624
12/31/2020	41.50%	79	0001752724-21-043550	0001752724-21-043563
09/30/2020	58.35%	113	0001752724-20-225427	0001752724-20-225397
06/30/2020	57.20%	111	0001752724-20-178618	0001752724-20-178634
03/31/2020	57.82%	123	0001752724-20-086689	0001752724-20-086656
12/31/2019	57.67%	125	0001752724-20-044259	0001752724-20-044262
09/30/2019	57.83%	126	0001752724-19-175563	0001752724-19-157828