Portfolio overlap

DES / DEW

Overlap	Shared positions
5.66%	63

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 30.11%

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 5.66%

Largest shared positions

Security	DES	DEW	Overlap
ARCHROCK INC COM	0.89%	0.20%	0.20%
KODIAK GAS SERVICES INC COM	1.18%	0.19%	0.19%
MACERICH COMPANY (THE) COM	0.30%	0.17%	0.17%

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 99.30%. 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 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MACERICH COMPANY (THE)	0.12%	0.17%	+0.05
KODIAK GAS SERVICES INC	0.15%	0.19%	+0.04
NORTHERN OIL & GAS INC	0.08%	0.04%	-0.03
AMERICOLD REALTY TRUST INC	0.07%	0.10%	+0.03
ARCHROCK INC	0.17%	0.20%	+0.03
All other shared classes			+0.38

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	DES · SEC	DEW · SEC
06/30/2026	5.66%	63	0000940400-26-036277	0000940400-26-036263
03/31/2026	5.17%	63	0000940400-26-023271	0000940400-26-023242
12/31/2025	5.19%	66	0000940400-26-008985	0000940400-26-008760
09/30/2025	5.84%	77	0000940400-25-010673	0000940400-25-010663
06/30/2025	5.86%	78	0001752724-25-212544	0001752724-25-212563
03/31/2025	6.42%	75	0001752724-25-130281	0001752724-25-130409
12/31/2024	7.15%	75	0001752724-25-047469	0001752724-25-047547
09/30/2024	2.37%	60	0001752724-24-275030	0001752724-24-275039
06/30/2024	2.48%	60	0001752724-24-197366	0001752724-24-197298
03/31/2024	2.55%	61	0001752724-24-109623	0001752724-24-109629
12/31/2023	2.79%	63	0001752724-24-047896	0001752724-24-047745
09/30/2023	0.98%	33	0001752724-23-266724	0001752724-23-266709
06/30/2023	1.01%	33	0001752724-23-198222	0001752724-23-198265
03/31/2023	0.95%	30	0001752724-23-125125	0001752724-23-125118
12/31/2022	0.94%	30	0001752724-23-047808	0001752724-23-047801
09/30/2022	0.91%	52	0001752724-22-245679	0001752724-22-245676
06/30/2022	1.36%	52	0001752724-22-198591	0001752724-22-198602
03/31/2022	1.55%	52	0001752724-22-106658	0001752724-22-106659
12/31/2021	1.62%	53	0001752724-22-049155	0001752724-22-049172
09/30/2021	0.35%	9	0001752724-21-233860	0001752724-21-233848
06/30/2021	0.41%	10	0001752724-21-187360	0001752724-21-187350
03/31/2021	0.39%	10	0001752724-21-090608	0001752724-21-090605
12/31/2020	0.38%	10	0001752724-21-043573	0001752724-21-043560
09/30/2020	0.88%	30	0001752724-20-225433	0001752724-20-225437
06/30/2020	0.87%	30	0001752724-20-178651	0001752724-20-178628
03/31/2020	0.78%	34	0001752724-20-086691	0001752724-20-086659
12/31/2019	1.07%	37	0001752724-20-044281	0001752724-20-044273
09/30/2019	0.90%	31	0001752724-19-175535	0001752724-19-175561