Portfolio overlap

DES / DHS

Overlap	Shared positions
12.64%	186

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 45.30%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 12.74%

Largest shared positions

Security	DES	DHS	Overlap
IRIDIUM COMMUNICATIONS INC COM	0.87%	0.26%	0.26%
TFS FINANCIAL CORP COM	1.18%	0.24%	0.24%
SONOCO PRODUCTS COMPANY COM	0.99%	0.23%	0.23%

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 99.59%. 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 +1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IRIDIUM COMMUNICATIONS INC	0.14%	0.26%	+0.12
OLIN CORP	0.17%	0.11%	-0.06
CVB FINANCIAL CORP	0.12%	0.18%	+0.06
AMERICOLD REALTY TRUST INC	0.16%	0.21%	+0.05
KAISER ALUMINUM CORP	0.09%	0.14%	+0.05
All other shared classes			+1.01

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	DHS · SEC
06/30/2026	12.64%	186	0000940400-26-036277	0000940400-26-036276
03/31/2026	11.41%	187	0000940400-26-023271	0000940400-26-023267
12/31/2025	11.90%	191	0000940400-26-008985	0000940400-26-008992
09/30/2025	7.77%	200	0000940400-25-010673	0000940400-25-010661
06/30/2025	7.95%	205	0001752724-25-212544	0001752724-25-212536
03/31/2025	8.23%	212	0001752724-25-130281	0001752724-25-130299
12/31/2024	9.51%	214	0001752724-25-047469	0001752724-25-047368
09/30/2024	13.62%	224	0001752724-24-275030	0001752724-24-274980
06/30/2024	13.61%	225	0001752724-24-197366	0001752724-24-197328
03/31/2024	14.21%	226	0001752724-24-109623	0001752724-24-109609
12/31/2023	15.16%	230	0001752724-24-047896	0001752724-24-047795
09/30/2023	10.13%	206	0001752724-23-266724	0001752724-23-266746
06/30/2023	9.96%	209	0001752724-23-198222	0001752724-23-198213
03/31/2023	9.98%	212	0001752724-23-125125	0001752724-23-125139
12/31/2022	9.90%	212	0001752724-23-047808	0001752724-23-047802
09/30/2022	3.98%	152	0001752724-22-245679	0001752724-22-245688
06/30/2022	4.05%	153	0001752724-22-198591	0001752724-22-198579
03/31/2022	4.40%	153	0001752724-22-106658	0001752724-22-106632
12/31/2021	4.82%	154	0001752724-22-049155	0001752724-22-049160
09/30/2021	5.03%	165	0001752724-21-233860	0001752724-21-233872
06/30/2021	5.10%	168	0001752724-21-187360	0001752724-21-187342
03/31/2021	5.15%	169	0001752724-21-090608	0001752724-21-090622
12/31/2020	4.81%	170	0001752724-21-043573	0001752724-21-043551
09/30/2020	2.67%	133	0001752724-20-225433	0001752724-20-225428
06/30/2020	2.76%	135	0001752724-20-178651	0001752724-20-178698
03/31/2020	3.00%	154	0001752724-20-086691	0001752724-20-086660
12/31/2019	3.63%	157	0001752724-20-044281	0001752724-20-044278
09/30/2019	4.82%	197	0001752724-19-175535	0001752724-19-175529