Portfolio overlap

DEW / DHS

Overlap	Shared positions
36.33%	153

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 39.64%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 77.87%

Largest shared positions

Security	DEW	DHS	Overlap
EXXON MOBIL CORP COM	2.38%	3.16%	2.38%
CHEVRON CORP COM	1.77%	2.20%	1.77%
ABBVIE INC COM	1.48%	4.94%	1.48%

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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	3.03%	2.38%	-0.65
CHEVRON CORP	2.28%	1.77%	-0.51
TEXAS INSTRUMENTS INC	0.76%	1.14%	+0.38
AT&T INC	1.14%	0.79%	-0.35
CVS HEALTH CORP	0.48%	0.69%	+0.21
All other shared classes			+0.51

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	DEW · SEC	DHS · SEC
06/30/2026	36.33%	153	0000940400-26-036263	0000940400-26-036276
03/31/2026	36.73%	153	0000940400-26-023242	0000940400-26-023267
12/31/2025	35.51%	158	0000940400-26-008760	0000940400-26-008992
09/30/2025	37.63%	200	0000940400-25-010663	0000940400-25-010661
06/30/2025	37.85%	201	0001752724-25-212563	0001752724-25-212536
03/31/2025	39.57%	198	0001752724-25-130409	0001752724-25-130299
12/31/2024	38.74%	196	0001752724-25-047547	0001752724-25-047368
09/30/2024	38.73%	178	0001752724-24-275039	0001752724-24-274980
06/30/2024	38.90%	179	0001752724-24-197298	0001752724-24-197328
03/31/2024	39.08%	181	0001752724-24-109629	0001752724-24-109609
12/31/2023	38.71%	184	0001752724-24-047745	0001752724-24-047795
09/30/2023	37.49%	171	0001752724-23-266709	0001752724-23-266746
06/30/2023	37.11%	172	0001752724-23-198265	0001752724-23-198213
03/31/2023	37.54%	166	0001752724-23-125118	0001752724-23-125139
12/31/2022	39.03%	168	0001752724-23-047801	0001752724-23-047802
09/30/2022	45.33%	187	0001752724-22-245676	0001752724-22-245688
06/30/2022	46.42%	189	0001752724-22-198602	0001752724-22-198579
03/31/2022	45.76%	190	0001752724-22-106659	0001752724-22-106632
12/31/2021	46.06%	190	0001752724-22-049172	0001752724-22-049160
09/30/2021	45.69%	128	0001752724-21-233848	0001752724-21-233872
06/30/2021	45.73%	129	0001752724-21-187350	0001752724-21-187342
03/31/2021	45.84%	129	0001752724-21-090605	0001752724-21-090622
12/31/2020	45.63%	129	0001752724-21-043560	0001752724-21-043551
09/30/2020	49.46%	154	0001752724-20-225437	0001752724-20-225428
06/30/2020	49.26%	159	0001752724-20-178628	0001752724-20-178698
03/31/2020	48.09%	170	0001752724-20-086659	0001752724-20-086660
12/31/2019	47.11%	174	0001752724-20-044273	0001752724-20-044278
09/30/2019	50.21%	217	0001752724-19-175561	0001752724-19-175529