Portfolio overlap

DEW / DIVI

Overlap	Shared positions
27.33%	148

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 30.74%

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 42.59%

Largest shared positions

Security	DEW	DIVI	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.46%	1.48%	1.46%
NESTLE' SA/AG CHF0.10 (REGD)	1.10%	1.39%	1.10%
INTESA SANPAOLO SPA NPV	1.07%	1.02%	1.02%

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 95.07%. The filing dates are 35–62 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.28%	1.46%	+0.18
BP PLC	0.60%	0.42%	-0.18
EQUINOR ASA	0.35%	0.18%	-0.17
BNP PARIBAS SA	0.63%	0.77%	+0.14
UNICREDIT SPA	0.55%	0.68%	+0.13
All other shared classes			-0.02

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	DEW · SEC	DIVI · SEC
06/30/2026	27.33%	148	0000940400-26-036263	0000940400-26-035110
03/31/2026	27.25%	154	0000940400-26-023242	0000940400-26-020176
12/31/2025	28.45%	155	0000940400-26-008760	0000940400-26-008706
09/30/2025	23.18%	137	0000940400-25-010663	0000940400-25-011717
06/30/2025	21.87%	135	0001752724-25-212563	0001752724-25-205716
03/31/2025	21.75%	139	0001752724-25-130409	0001752724-25-109451
12/31/2024	21.10%	140	0001752724-25-047547	0001752724-25-035374
09/30/2024	19.96%	155	0001752724-24-275039	0001752724-24-273484
06/30/2024	19.80%	157	0001752724-24-197298	0001752724-24-191133
03/31/2024	20.31%	164	0001752724-24-109629	0001752724-24-121333
12/31/2023	20.44%	161	0001752724-24-047745	0001752724-24-045747
09/30/2023	21.72%	165	0001752724-23-266709	0001752724-23-254227
06/30/2023	21.15%	166	0001752724-23-198265	0001752724-23-198410
03/31/2023	21.71%	174	0001752724-23-125118	0001752724-23-116896
12/31/2022	21.12%	174	0001752724-23-047801	0001752724-23-045372
09/30/2022	21.26%	183	0001752724-22-245676	0001752724-22-244639
06/30/2022	11.95%	86	0001752724-22-198602	0001752724-22-199420
03/31/2022	10.71%	73	0001752724-22-106659	0001752724-22-100518
12/31/2021	10.30%	76	0001752724-22-049172	0001752724-22-050028
09/30/2021	10.64%	53	0001752724-21-233848	0001752724-21-235002
06/30/2021	11.36%	53	0001752724-21-187350	0001752724-21-166878
03/31/2021	11.93%	52	0001752724-21-090605	0001752724-21-113178
12/31/2020	12.76%	52	0001752724-21-043560	0001752724-21-042182
09/30/2020	10.49%	61	0001752724-20-225437	0001752724-20-224023
06/30/2020	10.20%	62	0001752724-20-178628	0001752724-20-165390
03/31/2020	12.58%	95	0001752724-20-086659	0001752724-20-089003
12/31/2019	12.37%	99	0001752724-20-044273	0001752724-20-040964
09/30/2019	13.09%	108	0001752724-19-175561	0001752724-19-173521