Portfolio overlap

DEW / DLN

Overlap	Shared positions
28.92%	65

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 35.70%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 29.81%

Largest shared positions

Security	DEW	DLN	Overlap
JOHNSON & JOHNSON COM	1.96%	2.03%	1.96%
EXXON MOBIL CORP COM	2.38%	1.85%	1.85%
ABBVIE INC COM	1.48%	1.75%	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 -2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.77%	1.85%	-0.92
CHEVRON CORP	2.27%	1.47%	-0.80
AT&T INC	1.14%	0.79%	-0.35
TEXAS INSTRUMENTS INC	0.76%	1.11%	+0.34
CONOCOPHILLIPS	0.81%	0.62%	-0.19
All other shared classes			-0.43

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	DLN · SEC
06/30/2026	28.92%	65	0000940400-26-036263	0000940400-26-036284
03/31/2026	31.27%	66	0000940400-26-023242	0000940400-26-023283
12/31/2025	29.10%	66	0000940400-26-008760	0000940400-26-008990
09/30/2025	30.19%	77	0000940400-25-010663	0000940400-25-010678
06/30/2025	30.30%	77	0001752724-25-212563	0001752724-25-212549
03/31/2025	31.64%	77	0001752724-25-130409	0001752724-25-130303
12/31/2024	29.81%	77	0001752724-25-047547	0001752724-25-047364
09/30/2024	29.11%	71	0001752724-24-275039	0001752724-24-275014
06/30/2024	28.21%	71	0001752724-24-197298	0001752724-24-197322
03/31/2024	29.76%	72	0001752724-24-109629	0001752724-24-109631
12/31/2023	30.76%	72	0001752724-24-047745	0001752724-24-047914
09/30/2023	41.13%	81	0001752724-23-266709	0001752724-23-266699
06/30/2023	40.34%	81	0001752724-23-198265	0001752724-23-198269
03/31/2023	41.62%	81	0001752724-23-125118	0001752724-23-125147
12/31/2022	42.66%	81	0001752724-23-047801	0001752724-23-047809
09/30/2022	38.16%	84	0001752724-22-245676	0001752724-22-245657
06/30/2022	39.29%	84	0001752724-22-198602	0001752724-22-198573
03/31/2022	37.92%	84	0001752724-22-106659	0001752724-22-106647
12/31/2021	37.12%	84	0001752724-22-049172	0001752724-22-049159
09/30/2021	33.72%	65	0001752724-21-233848	0001752724-21-233874
06/30/2021	33.84%	65	0001752724-21-187350	0001752724-21-187339
03/31/2021	34.64%	65	0001752724-21-090605	0001752724-21-090607
12/31/2020	33.85%	65	0001752724-21-043560	0001752724-21-043572
09/30/2020	39.03%	84	0001752724-20-225437	0001752724-20-225424
06/30/2020	41.02%	85	0001752724-20-178628	0001752724-20-178622
03/31/2020	41.96%	89	0001752724-20-086659	0001752724-20-086683
12/31/2019	43.23%	90	0001752724-20-044273	0001752724-20-044271
09/30/2019	44.79%	96	0001752724-19-175561	0001752724-19-175527