Portfolio overlap

DEW / DON

Overlap	Shared positions
13.41%	87

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 13.81%

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 43.69%

Largest shared positions

Security	DEW	DON	Overlap
OMNICOM GROUP INC COM	0.35%	0.88%	0.35%
VIATRIS INC COM	0.33%	1.28%	0.33%
HOST HOTELS & RESORTS INC COM	0.29%	0.73%	0.29%

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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA CORP	0.31%	0.23%	-0.08
VIATRIS INC	0.27%	0.33%	+0.06
PERMIAN RESOURCES CORP	0.34%	0.28%	-0.06
GAP INC (THE)	0.19%	0.14%	-0.05
HOST HOTELS & RESORTS INC	0.24%	0.29%	+0.05
All other shared classes			+0.39

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	DON · SEC
06/30/2026	13.41%	87	0000940400-26-036263	0000940400-26-036271
03/31/2026	13.10%	87	0000940400-26-023242	0000940400-26-023276
12/31/2025	13.61%	92	0000940400-26-008760	0000940400-26-008989
09/30/2025	11.41%	97	0000940400-25-010663	0000940400-25-010701
06/30/2025	11.46%	97	0001752724-25-212563	0001752724-25-212537
03/31/2025	11.87%	95	0001752724-25-130409	0001752724-25-130282
12/31/2024	12.12%	93	0001752724-25-047547	0001752724-25-047365
09/30/2024	7.33%	88	0001752724-24-275039	0001752724-24-275012
06/30/2024	7.68%	89	0001752724-24-197298	0001752724-24-197329
03/31/2024	7.28%	89	0001752724-24-109629	0001752724-24-109602
12/31/2023	7.54%	90	0001752724-24-047745	0001752724-24-047790
09/30/2023	5.28%	100	0001752724-23-266709	0001752724-23-266718
06/30/2023	5.38%	101	0001752724-23-198265	0001752724-23-198235
03/31/2023	5.18%	98	0001752724-23-125118	0001752724-23-125152
12/31/2022	5.25%	100	0001752724-23-047801	0001752724-23-047788
09/30/2022	6.39%	90	0001752724-22-245676	0001752724-22-245662
06/30/2022	6.76%	93	0001752724-22-198602	0001752724-22-198552
03/31/2022	7.46%	94	0001752724-22-106659	0001752724-22-106639
12/31/2021	7.79%	95	0001752724-22-049172	0001752724-22-049156
09/30/2021	6.63%	83	0001752724-21-233848	0001752724-21-233843
06/30/2021	6.54%	83	0001752724-21-187350	0001752724-21-187337
03/31/2021	6.32%	83	0001752724-21-090605	0001752724-21-090609
12/31/2020	6.05%	83	0001752724-21-043560	0001752724-21-043587
09/30/2020	5.31%	89	0001752724-20-225437	0001752724-20-225411
06/30/2020	5.43%	93	0001752724-20-178628	0001752724-20-178605
03/31/2020	5.64%	106	0001752724-20-086659	0001752724-20-086661
12/31/2019	7.11%	111	0001752724-20-044273	0001752724-20-044276
09/30/2019	6.78%	113	0001752724-19-175561	0001752724-19-175531