Portfolio overlap

DEW / DTD

Overlap	Shared positions
31.15%	213

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 54.99%

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 31.37%

Largest shared positions

Security	DEW	DTD	Overlap
JOHNSON & JOHNSON COM	1.96%	1.80%	1.80%
EXXON MOBIL CORP COM	2.38%	1.71%	1.71%
ABBVIE INC COM	1.48%	1.55%	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 -2.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.44%	1.71%	-0.73
CHEVRON CORP	2.01%	1.38%	-0.63
AT&T INC	1.14%	0.75%	-0.38
TEXAS INSTRUMENTS INC	0.69%	0.98%	+0.29
CONOCOPHILLIPS	0.75%	0.55%	-0.20
All other shared classes			-0.68

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	DTD · SEC
06/30/2026	31.15%	213	0000940400-26-036263	0000940400-26-036285
03/31/2026	33.50%	213	0000940400-26-023242	0000940400-26-023265
12/31/2025	31.69%	218	0000940400-26-008760	0000940400-26-008983
09/30/2025	33.28%	229	0000940400-25-010663	0000940400-25-010698
06/30/2025	33.30%	230	0001752724-25-212563	0001752724-25-212545
03/31/2025	34.66%	227	0001752724-25-130409	0001752724-25-130278
12/31/2024	32.83%	221	0001752724-25-047547	0001752724-25-047477
09/30/2024	29.93%	205	0001752724-24-275039	0001752724-24-275001
06/30/2024	29.13%	206	0001752724-24-197298	0001752724-24-197319
03/31/2024	30.18%	210	0001752724-24-109629	0001752724-24-109630
12/31/2023	31.13%	212	0001752724-24-047745	0001752724-24-047915
09/30/2023	40.12%	209	0001752724-23-266709	0001752724-23-266720
06/30/2023	39.49%	210	0001752724-23-198265	0001752724-23-198243
03/31/2023	40.71%	204	0001752724-23-125118	0001752724-23-125145
12/31/2022	41.78%	206	0001752724-23-047801	0001752724-23-047777
09/30/2022	38.28%	192	0001752724-22-245676	0001752724-22-245667
06/30/2022	39.62%	192	0001752724-22-198602	0001752724-22-198577
03/31/2022	38.58%	193	0001752724-22-106659	0001752724-22-106663
12/31/2021	37.95%	192	0001752724-22-049172	0001752724-22-049170
09/30/2021	34.22%	156	0001752724-21-233848	0001752724-21-233878
06/30/2021	34.38%	157	0001752724-21-187350	0001752724-21-187356
03/31/2021	35.12%	157	0001752724-21-090605	0001752724-21-090638
12/31/2020	34.40%	157	0001752724-21-043560	0001752724-21-043555
09/30/2020	39.21%	200	0001752724-20-225437	0001752724-20-225404
06/30/2020	40.97%	205	0001752724-20-178628	0001752724-20-178669
03/31/2020	41.98%	225	0001752724-20-086659	0001752724-20-086674
12/31/2019	43.93%	233	0001752724-20-044273	0001752724-20-044280
09/30/2019	45.43%	234	0001752724-19-175561	0001752724-19-175532