Portfolio overlap

DEW / LVHI

Overlap	Shared positions
22.98%	109

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 23.50%

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

Overlap / LVHI 64.84%

Largest shared positions

Security	DEW	LVHI	Overlap
NESTLE' SA/AG CHF0.10 (REGD)	1.10%	1.75%	1.10%
INTESA SANPAOLO SPA NPV	1.07%	2.19%	1.07%
SHELL PLC ORD EUR0.07	0.92%	2.30%	0.92%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	1.15%	0.92%	-0.24
EQUINOR ASA	0.74%	0.54%	-0.20
AENA SME SA	0.09%	0.25%	+0.16
BNP PARIBAS SA	0.63%	0.77%	+0.14
NATURGY ENERGY GROUP SA	0.07%	0.21%	+0.14
All other shared classes			-0.10

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	LVHI · SEC
06/30/2026	22.98%	109	0000940400-26-036263	0000940400-26-035206
03/31/2026	23.07%	111	0000940400-26-023242	0000940400-26-020748
12/31/2025	23.11%	109	0000940400-26-008760	0000940400-26-008679
09/30/2025	18.30%	89	0000940400-25-010663	0000940400-25-010213
06/30/2025	17.24%	78	0001752724-25-212563	0001752724-25-202222
03/31/2025	16.20%	75	0001752724-25-130409	0001752724-25-115615
12/31/2024	13.07%	71	0001752724-25-047547	0001752724-25-043879
09/30/2024	10.84%	75	0001752724-24-275039	0001752724-24-261815
06/30/2024	10.24%	67	0001752724-24-197298	0001752724-24-190177
03/31/2024	9.63%	61	0001752724-24-109629	0001752724-24-115675
12/31/2023	8.70%	59	0001752724-24-047745	0001752724-24-034851
06/30/2023	8.72%	54	0001752724-23-198265	0001752724-23-188552
03/31/2023	9.61%	55	0001752724-23-125118	0001752724-23-108015
09/30/2022	10.24%	61	0001752724-22-245676	0001752724-22-264039
06/30/2022	10.60%	62	0001752724-22-198602	0001752724-22-193140
03/31/2022	10.63%	64	0001752724-22-106659	0001752724-22-113019