Portfolio overlap

DEW / PSC

Overlap	Shared positions
3.00%	30

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 3.01%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 8.22%

Largest shared positions

Security	DEW	PSC	Overlap
CARETRUST REIT INC COM	0.21%	0.42%	0.21%
KODIAK GAS SERVICES INC COM	0.19%	0.50%	0.19%
TERRENO REALTY CORP COM	0.17%	0.29%	0.17%

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 36–62 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOBLE CORP PLC	0.19%	0.15%	-0.05
KODIAK GAS SERVICES INC	0.15%	0.19%	+0.04
OUTFRONT MEDIA INC	0.12%	0.15%	+0.02
SPIRE INC (US)	0.14%	0.12%	-0.02
BROADSTONE NET LEASE INC	0.08%	0.10%	+0.02
All other shared classes			+0.12

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	PSC · SEC
06/30/2026	3.00%	30	0000940400-26-036263	0001410368-26-078781
03/31/2026	2.87%	30	0000940400-26-023242	0001410368-26-043485
12/31/2025	1.96%	21	0000940400-26-008760	0001410368-26-018072
09/30/2025	2.38%	27	0000940400-25-010663	0001410368-25-021679
06/30/2025	2.48%	28	0001752724-25-212563	0001752724-25-189539
03/31/2025	3.12%	34	0001752724-25-130409	0001752724-25-103357
12/31/2024	3.34%	34	0001752724-25-047547	0001752724-25-027166
09/30/2024	1.09%	22	0001752724-24-275039	0001752724-24-250362
06/30/2024	1.04%	24	0001752724-24-197298	0001752724-24-185449
03/31/2024	1.10%	25	0001752724-24-109629	0001752724-24-103353
12/31/2023	1.23%	29	0001752724-24-047745	0001752724-24-029110
09/30/2023	0.68%	17	0001752724-23-266709	0001752724-23-260426
06/30/2023	0.69%	17	0001752724-23-198265	0001752724-23-170756
03/31/2023	0.53%	14	0001752724-23-125118	0001752724-23-111102
12/31/2022	0.54%	15	0001752724-23-047801	0001752724-23-030721
09/30/2022	0.94%	36	0001752724-22-245676	0001752724-22-269144
06/30/2022	1.16%	35	0001752724-22-198602	0001752724-22-173970
03/31/2022	1.25%	35	0001752724-22-106659	0001752724-22-118903
12/31/2021	1.32%	35	0001752724-22-049172	0001752724-22-045364
09/30/2021	0.94%	18	0001752724-21-233848	0001752724-21-250079
06/30/2021	0.96%	18	0001752724-21-187350	0001752724-21-181192
03/31/2021	1.14%	20	0001752724-21-090605	0001752724-21-103213
12/31/2020	1.07%	20	0001752724-21-043560	0001752724-21-018376
09/30/2020	0.50%	19	0001752724-20-225437	0001752724-20-235755
06/30/2020	0.57%	20	0001752724-20-178628	0001752724-20-152540
03/31/2020	0.39%	16	0001752724-20-086659	0001752724-20-104931
12/31/2019	0.52%	18	0001752724-20-044273	0001752724-20-020316
09/30/2019	0.26%	11	0001752724-19-175561	0001752724-19-168456