Portfolio overlap

DEW / SPDG

Overlap	Shared positions
26.25%	125

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 37.66%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 36.36%

Largest shared positions

Security	DEW	SPDG	Overlap
JOHNSON & JOHNSON COM	1.96%	2.11%	1.96%
EXXON MOBIL CORP COM	2.38%	1.54%	1.54%
ABBVIE INC COM	1.48%	1.50%	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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. The filing dates are 51–62 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 +0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.76%	1.14%	+0.38
PEPSICO INC	1.11%	0.94%	-0.18
ABBVIE INC	1.31%	1.48%	+0.17
COMCAST CORP	0.63%	0.52%	-0.11
PHILIP MORRIS INTERNATIONAL INC	1.25%	1.33%	+0.09
All other shared classes			+0.63

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	SPDG · SEC
06/30/2026	26.25%	125	0000940400-26-036263	0001410368-26-089330
03/31/2026	25.27%	127	0000940400-26-023242	0001410368-26-055581
12/31/2025	21.08%	129	0000940400-26-008760	0001410368-26-019977
09/30/2025	25.10%	146	0000940400-25-010663	0001410368-25-031964
06/30/2025	25.60%	147	0001752724-25-212563	0001752724-25-211148
03/31/2025	26.03%	144	0001752724-25-130409	0001752724-25-125208
12/31/2024	24.80%	134	0001752724-25-047547	0001752724-25-043992
09/30/2024	24.41%	126	0001752724-24-275039	0001752724-24-264695
06/30/2024	24.69%	126	0001752724-24-197298	0001752724-24-196654
03/31/2024	24.97%	128	0001752724-24-109629	0001752724-24-123883
12/31/2023	24.63%	116	0001752724-24-047745	0001752724-24-043264
09/30/2023	35.05%	125	0001752724-23-266709	0001752724-23-272266