Portfolio overlap

DEW / VB

Overlap	Shared positions
12.89%	166

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 21.57%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 13.16%

Largest shared positions

Security	DEW	VB	Overlap
OMNICOM GROUP INC COM	0.35%	0.25%	0.25%
EVERGY INC COM	0.23%	0.23%	0.23%
ESSEX PROPERTY TRUST INC COM	0.23%	0.23%	0.23%

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 98.87%. 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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALLIANT ENERGY CORP	0.00%	0.12%	+0.12
ESSEX PROPERTY TRUST INC	0.11%	0.23%	+0.12
GENERAL MILLS INC	0.00%	0.11%	+0.11
EVERGY INC	0.13%	0.23%	+0.10
OMNICOM GROUP INC	0.33%	0.25%	-0.08
All other shared classes			-0.59

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	VB · SEC
06/30/2026	12.89%	166	0000940400-26-036263	0000036405-26-000472
03/31/2026	13.11%	163	0000940400-26-023242	0000036405-26-000319
12/31/2025	12.88%	170	0000940400-26-008760	0000036405-26-000066
09/30/2025	13.21%	181	0000940400-25-010663	0000036405-25-000242
06/30/2025	13.10%	180	0001752724-25-212563	0000036405-25-000135
03/31/2025	13.44%	172	0001752724-25-130409	0001752724-25-126234
12/31/2024	12.70%	168	0001752724-25-047547	0001752724-25-048244
09/30/2024	7.89%	140	0001752724-24-275039	0001752724-24-271140
06/30/2024	8.09%	140	0001752724-24-197298	0001752724-24-194966
03/31/2024	7.81%	141	0001752724-24-109629	0001752724-24-126378
12/31/2023	7.96%	141	0001752724-24-047745	0001752724-24-049249
09/30/2023	5.50%	129	0001752724-23-266709	0001752724-23-271142
06/30/2023	5.61%	129	0001752724-23-198265	0001752724-23-196181
03/31/2023	4.99%	119	0001752724-23-125118	0001752724-23-122693
12/31/2022	5.10%	121	0001752724-23-047801	0001752724-23-050241
09/30/2022	5.35%	130	0001752724-22-245676	0001752724-22-274705
06/30/2022	6.11%	133	0001752724-22-198602	0001752724-22-200746
03/31/2022	7.07%	136	0001752724-22-106659	0001752724-22-130128
12/31/2021	7.47%	141	0001752724-22-049172	0001752724-22-053957
09/30/2021	6.45%	94	0001752724-21-233848	0001752724-21-263276
06/30/2021	6.44%	95	0001752724-21-187350	0001752724-21-191994
03/31/2021	6.26%	97	0001752724-21-090605	0001752724-21-119879
12/31/2020	6.05%	98	0001752724-21-043560	0001752724-21-045782
09/30/2020	4.52%	106	0001752724-20-225437	0001752724-20-251177
06/30/2020	4.10%	103	0001752724-20-178628	0001752724-20-179646
03/31/2020	3.75%	109	0001752724-20-086659	0001752724-20-113632
12/31/2019	4.97%	116	0001752724-20-044273	0001752724-20-043556
09/30/2019	4.97%	116	0001752724-19-175561	0001752724-19-183900