Portfolio overlap

DEW / VB

Overlap	Shared positions
6.11%	133

WisdomTree Global High Dividend Fund

Report dates 06/30/2022 | 99.38% NAV

Overlap / DEW 6.29%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2022 | 99.16% NAV

Overlap / VB 13.94%

Largest shared positions

Security	DEW	VB	Overlap
Gaming and Leisure Properties Inc	0.19%	0.25%	0.19%
American Financial Group Inc/OH	0.17%	0.23%	0.17%
Kimco Realty Corp	0.13%	0.28%	0.13%

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 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.97 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
VICI Properties Inc	0.20%	0.00%	-0.20
People's United Financial Inc	0.08%	0.00%	-0.08
Old Republic International Corp	0.09%	0.04%	-0.05
Investors Bancorp Inc	0.04%	0.00%	-0.04
Old National Bancorp/IN	0.04%	0.00%	-0.03
All other shared classes			-0.56

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
06/30/2022	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