Portfolio overlap

DEW / XLE

Overlap	Shared positions
7.26%	9

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 7.26%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 67.11%

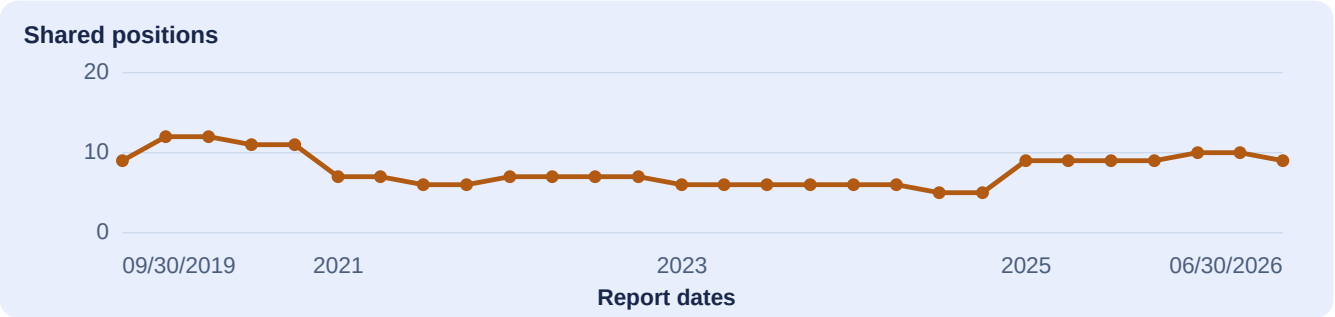
Largest shared positions

Security	DEW	XLE	Overlap
EXXON MOBIL CORP COM	2.38%	22.67%	2.38%
CHEVRON CORP COM	1.77%	16.09%	1.77%
CONOCOPHILLIPS COM	0.62%	6.57%	0.62%

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 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 -1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	3.03%	2.38%	-0.65
CHEVRON CORP	2.28%	1.77%	-0.51
Coterra Energy Inc	0.31%	0.00%	-0.31
CONOCOPHILLIPS	0.81%	0.62%	-0.19
APA CORP	0.31%	0.23%	-0.08
All other shared classes			-0.21

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	XLE · SEC
06/30/2026	7.26%	9	0000940400-26-036263	0001410368-26-089509
03/31/2026	9.22%	10	0000940400-26-023242	0001410368-26-055358
12/31/2025	7.12%	10	0000940400-26-008760	0001410368-26-019987
09/30/2025	5.03%	9	0000940400-25-010663	0001410368-25-031925
06/30/2025	5.02%	9	0001752724-25-212563	0001752724-25-211030
03/31/2025	5.56%	9	0001752724-25-130409	0001752724-25-125091
12/31/2024	5.27%	9	0001752724-25-047547	0001752724-25-043833
09/30/2024	4.47%	5	0001752724-24-275039	0001752724-24-264610
06/30/2024	5.24%	5	0001752724-24-197298	0001752724-24-196572
03/31/2024	6.08%	6	0001752724-24-109629	0001752724-24-122752
12/31/2023	5.71%	6	0001752724-24-047745	0001752724-24-043191
09/30/2023	8.95%	6	0001752724-23-266709	0001752724-23-267589
06/30/2023	7.97%	6	0001752724-23-198265	0001752724-23-196485
03/31/2023	8.11%	6	0001752724-23-125118	0001752724-23-123993
12/31/2022	8.38%	6	0001752724-23-047801	0001752724-23-046846
09/30/2022	3.82%	7	0001752724-22-245676	0001752724-22-271202
06/30/2022	3.39%	7	0001752724-22-198602	0001752724-22-197089
03/31/2022	3.49%	7	0001752724-22-106659	0001752724-22-127613
12/31/2021	2.77%	7	0001752724-22-049172	0001752724-22-048811
09/30/2021	2.64%	6	0001752724-21-233848	0001752724-21-258730
06/30/2021	2.47%	6	0001752724-21-187350	0001752724-21-189805
03/31/2021	2.35%	7	0001752724-21-090605	0001752724-21-118924
12/31/2020	1.97%	7	0001752724-21-043560	0001752724-21-043939
09/30/2020	5.99%	11	0001752724-20-225437	0001752724-20-236111
06/30/2020	7.41%	11	0001752724-20-178628	0001752724-20-177301
03/31/2020	6.17%	12	0001752724-20-086659	0001752724-20-111524
12/31/2019	8.45%	12	0001752724-20-044273	0001752724-20-042748
09/30/2019	6.35%	9	0001752724-19-175561	0001752724-19-166361