Portfolio overlap

DHS / DIVZ

Overlap	Shared positions
20.56%	11

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 25.03%

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 35.06%

Largest shared positions

Security	DHS	DIVZ	Overlap
ABBVIE INC COM	4.94%	3.49%	3.49%
PHILIP MORRIS INTERNATIONAL INC COM	3.15%	5.80%	3.15%
VERIZON COMMUNICATIONS INC COM	2.45%	5.23%	2.45%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 56–62 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 -0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.00%	1.84%	+1.84
QUALCOMM INC	0.00%	1.08%	+1.08
PHILIP MORRIS INTERNATIONAL INC	4.11%	3.15%	-0.96
PEPSICO INC	2.92%	2.05%	-0.86
DOMINION ENERGY INC	0.78%	0.00%	-0.78
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.

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Report dates	Weight (%)	Classes	DHS · SEC	DIVZ · SEC
06/30/2026	20.56%	11	0000940400-26-036276	0001936157-26-000402
03/31/2026	20.88%	10	0000940400-26-023267	0001936157-26-000276
12/31/2025	20.01%	10	0000940400-26-008992	0001936157-26-000061
09/30/2025	31.08%	14	0000940400-25-010661	0001936157-25-000076
06/30/2025	28.68%	13	0001752724-25-212536	0001752724-25-210427