Portfolio overlap

DHS / DON

Overlap	Shared positions
11.92%	64

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 11.92%

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 36.51%

Largest shared positions

Security	DHS	DON	Overlap
FRANKLIN RESOURCES INC COM	0.51%	1.41%	0.51%
VIATRIS INC COM	0.45%	1.28%	0.45%
BLUE OWL CAPITAL INC COM CL A	0.43%	0.43%	0.43%

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 99.59%. 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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FRANKLIN RESOURCES INC	0.37%	0.51%	+0.13
STANLEY BLACK & DECKER INC	0.29%	0.37%	+0.08
SIRIUS XM HOLDINGS INC	0.25%	0.32%	+0.07
VIATRIS INC	0.39%	0.45%	+0.06
BEST BUY CO INC	0.35%	0.40%	+0.05
All other shared classes			+0.14

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	DON · SEC
06/30/2026	11.92%	64	0000940400-26-036276	0000940400-26-036271
03/31/2026	11.38%	64	0000940400-26-023267	0000940400-26-023276
12/31/2025	12.70%	68	0000940400-26-008992	0000940400-26-008989
09/30/2025	11.38%	82	0000940400-25-010661	0000940400-25-010701
06/30/2025	11.37%	82	0001752724-25-212536	0001752724-25-212537
03/31/2025	11.26%	82	0001752724-25-130299	0001752724-25-130282
12/31/2024	12.28%	82	0001752724-25-047368	0001752724-25-047365
09/30/2024	13.66%	74	0001752724-24-274980	0001752724-24-275012
06/30/2024	14.28%	75	0001752724-24-197328	0001752724-24-197329
03/31/2024	14.48%	76	0001752724-24-109609	0001752724-24-109602
12/31/2023	14.84%	77	0001752724-24-047795	0001752724-24-047790
09/30/2023	13.07%	84	0001752724-23-266746	0001752724-23-266718
06/30/2023	13.30%	85	0001752724-23-198213	0001752724-23-198235
03/31/2023	12.80%	85	0001752724-23-125139	0001752724-23-125152
12/31/2022	12.94%	88	0001752724-23-047802	0001752724-23-047788
09/30/2022	8.74%	83	0001752724-22-245688	0001752724-22-245662
06/30/2022	8.48%	85	0001752724-22-198579	0001752724-22-198552
03/31/2022	8.95%	86	0001752724-22-106632	0001752724-22-106639
12/31/2021	9.31%	86	0001752724-22-049160	0001752724-22-049156
09/30/2021	11.45%	88	0001752724-21-233872	0001752724-21-233843
06/30/2021	11.48%	88	0001752724-21-187342	0001752724-21-187337
03/31/2021	11.19%	88	0001752724-21-090622	0001752724-21-090609
12/31/2020	10.61%	88	0001752724-21-043551	0001752724-21-043587
09/30/2020	10.34%	87	0001752724-20-225428	0001752724-20-225411
06/30/2020	10.60%	92	0001752724-20-178698	0001752724-20-178605
03/31/2020	10.49%	101	0001752724-20-086660	0001752724-20-086661
12/31/2019	12.47%	103	0001752724-20-044278	0001752724-20-044276
09/30/2019	13.07%	127	0001752724-19-175529	0001752724-19-175531