Portfolio overlap

DHS / DTD

Overlap	Shared positions
28.57%	222

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 95.32%

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 28.64%

Largest shared positions

Security	DHS	DTD	Overlap
EXXON MOBIL CORP COM	3.16%	1.71%	1.71%
ABBVIE INC COM	4.94%	1.55%	1.55%
CHEVRON CORP COM	2.20%	1.38%	1.38%

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 -1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	0.87%	+0.87
EXXONMOBIL HOLDINGS CORP	2.44%	1.71%	-0.73
CHEVRON CORP	2.01%	1.38%	-0.63
QUALCOMM INC	0.00%	0.47%	+0.47
AT&T INC	1.14%	0.75%	-0.39
All other shared classes			-0.98

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	DTD · SEC
06/30/2026	28.57%	222	0000940400-26-036276	0000940400-26-036285
03/31/2026	29.96%	216	0000940400-26-023267	0000940400-26-023265
12/31/2025	27.96%	219	0000940400-26-008992	0000940400-26-008983
09/30/2025	34.28%	235	0000940400-25-010661	0000940400-25-010698
06/30/2025	34.36%	238	0001752724-25-212536	0001752724-25-212545
03/31/2025	36.70%	239	0001752724-25-130299	0001752724-25-130278
12/31/2024	34.69%	236	0001752724-25-047368	0001752724-25-047477
09/30/2024	27.39%	244	0001752724-24-274980	0001752724-24-275001
06/30/2024	26.69%	246	0001752724-24-197328	0001752724-24-197319
03/31/2024	27.52%	254	0001752724-24-109609	0001752724-24-109630
12/31/2023	28.44%	258	0001752724-24-047795	0001752724-24-047915
09/30/2023	32.88%	256	0001752724-23-266746	0001752724-23-266720
06/30/2023	32.25%	257	0001752724-23-198213	0001752724-23-198243
03/31/2023	34.35%	258	0001752724-23-125139	0001752724-23-125145
12/31/2022	35.76%	262	0001752724-23-047802	0001752724-23-047777
09/30/2022	42.93%	198	0001752724-22-245688	0001752724-22-245667
06/30/2022	43.62%	198	0001752724-22-198579	0001752724-22-198577
03/31/2022	41.93%	199	0001752724-22-106632	0001752724-22-106663
12/31/2021	39.45%	197	0001752724-22-049160	0001752724-22-049170
09/30/2021	33.43%	222	0001752724-21-233872	0001752724-21-233878
06/30/2021	33.80%	223	0001752724-21-187342	0001752724-21-187356
03/31/2021	34.56%	223	0001752724-21-090622	0001752724-21-090638
12/31/2020	34.01%	223	0001752724-21-043551	0001752724-21-043555
09/30/2020	37.97%	215	0001752724-20-225428	0001752724-20-225404
06/30/2020	39.74%	223	0001752724-20-178698	0001752724-20-178669
03/31/2020	40.98%	245	0001752724-20-086660	0001752724-20-086674
12/31/2019	42.42%	250	0001752724-20-044278	0001752724-20-044280
09/30/2019	46.77%	335	0001752724-19-175529	0001752724-19-175532