Portfolio overlap

DHS / DURA

Overlap	Shared positions
36.29%	31

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 36.73%

VanEck Durable High Dividend ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / DURA 57.35%

Largest shared positions

Security	DHS	DURA	Overlap
MERCK & COMPANY INC COM	4.26%	5.39%	4.26%
ALTRIA GROUP INC COM	3.79%	4.52%	3.79%
TEXAS INSTRUMENTS INC COM	3.42%	4.63%	3.42%

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 99.36%. The filing dates are 40–80 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 -3.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PEPSICO INC	3.38%	2.05%	-1.33
AT&T INC	3.76%	2.60%	-1.17
TEXAS INSTRUMENTS INC	2.31%	3.42%	+1.12
QUALCOMM INC	0.00%	1.08%	+1.08
PHILIP MORRIS INTERNATIONAL INC	4.11%	3.15%	-0.96
All other shared classes			-2.59

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DHS · SEC	DURA · SEC
06/30/2026	36.29%	31	0000940400-26-036276	0001410368-26-086982
03/31/2026	40.14%	29	0000940400-26-023267	0001410368-26-054885
12/31/2025	41.55%	29	0000940400-26-008992	0001410368-26-020348
09/30/2025	43.51%	32	0000940400-25-010661	0001410368-25-028357
06/30/2025	30.69%	25	0001752724-25-212536	0001752724-25-196025
03/31/2025	32.40%	25	0001752724-25-130299	0001752724-25-119373
12/31/2024	45.21%	42	0001752724-25-047368	0001752724-25-041005
09/30/2024	35.71%	34	0001752724-24-274980	0001752724-24-256509
06/30/2024	37.88%	27	0001752724-24-197328	0001752724-24-183497
03/31/2024	38.20%	28	0001752724-24-109609	0001752724-24-123038
12/31/2023	28.17%	27	0001752724-24-047795	0001752724-24-034377
09/30/2023	32.80%	28	0001752724-23-266746	0001752724-23-251106
06/30/2023	33.47%	33	0001752724-23-198213	0001752724-23-177816
03/31/2023	33.40%	33	0001752724-23-125139	0001752724-23-126230
12/31/2022	28.99%	24	0001752724-23-047802	0001752724-23-042721
09/30/2022	37.42%	30	0001752724-22-245688	0001752724-22-271477
06/30/2022	42.11%	32	0001752724-22-198579	0001752724-22-189747
03/31/2022	40.78%	32	0001752724-22-106632	0001752724-22-126640
12/31/2021	42.43%	31	0001752724-22-049160	0001752724-22-046841
09/30/2021	40.65%	24	0001752724-21-233872	0001752724-21-249957
06/30/2021	46.99%	32	0001752724-21-187342	0001752724-21-190425
03/31/2021	47.61%	32	0001752724-21-090622	0001752724-21-118463
12/31/2020	46.54%	24	0001752724-21-043551	0001752724-21-034776
09/30/2020	41.57%	26	0001752724-20-225428	0001752724-20-245720
06/30/2020	43.48%	27	0001752724-20-178698	0001752724-20-186701
03/31/2020	44.47%	27	0001752724-20-086660	0001752724-20-100671
12/31/2019	35.52%	27	0001752724-20-044278	0001752724-20-035153
09/30/2019	31.96%	30	0001752724-19-175529	0001752724-19-167249