Portfolio overlap

DHS / ITB

Overlap	Shared positions
0.02%	1

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 0.02%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 0.10%

Largest shared positions

Security	DHS	ITB	Overlap
ETHAN ALLEN INTERIORS INC COM	0.02%	0.10%	0.02%

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 99.41%. 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ETHAN ALLEN INTERIORS INC	0.03%	0.02%	-0.01
All other shared classes			0.00

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	ITB · SEC
06/30/2026	0.02%	1	0000940400-26-036276	0001004726-26-007002
03/31/2026	0.03%	1	0000940400-26-023267	0001004726-26-003742
12/31/2025	0.03%	1	0000940400-26-008992	0001004726-26-000793
09/30/2025	0.03%	1	0000940400-25-010661	0001004726-25-002046
06/30/2025	0.03%	1	0001752724-25-212536	0001752724-25-204368
03/31/2025	0.03%	1	0001752724-25-130299	0001752724-25-118609
12/31/2024	0.03%	1	0001752724-25-047368	0001752724-25-034058
09/30/2024	0.11%	2	0001752724-24-274980	0001752724-24-268856
06/30/2024	0.12%	2	0001752724-24-197328	0001752724-24-189688
03/31/2024	0.37%	3	0001752724-24-109609	0001752724-24-118353
12/31/2023	0.41%	3	0001752724-24-047795	0001752724-24-034804
09/30/2023	0.33%	3	0001752724-23-266746	0001752724-23-265141
06/30/2023	0.73%	4	0001752724-23-198213	0001752724-23-192389
03/31/2023	0.63%	4	0001752724-23-125139	0001752724-23-114942
12/31/2022	0.51%	4	0001752724-23-047802	0001752724-23-039548
09/30/2022	0.13%	3	0001752724-22-245688	0001752724-22-269722
06/30/2022	0.13%	3	0001752724-22-198579	0001752724-22-193700
03/31/2022	0.13%	3	0001752724-22-106632	0001752724-22-122699
12/31/2021	0.17%	3	0001752724-22-049160	0001752724-22-046311
09/30/2021	0.45%	4	0001752724-21-233872	0001752724-21-255845
06/30/2021	0.49%	4	0001752724-21-187342	0001752724-21-186143
03/31/2021	0.47%	4	0001752724-21-090622	0001752724-21-116377
12/31/2020	0.45%	4	0001752724-21-043551	0001752724-21-040743
09/30/2020	0.14%	3	0001752724-20-225428	0001752724-20-247733
06/30/2020	0.11%	3	0001752724-20-178698	0001752724-20-176937
03/31/2020	0.10%	4	0001752724-20-086660	0001752724-20-112112
12/31/2019	0.11%	4	0001752724-20-044278	0001752724-20-038698
09/30/2019	0.22%	4	0001752724-19-175529	0001752724-19-177709