Portfolio overlap

DHS / KNGZ

Overlap	Shared positions
30.98%	40

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 51.44%

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KNGZ 52.62%

Largest shared positions

Security	DHS	KNGZ	Overlap
TEXAS INSTRUMENTS INC COM	3.42%	4.26%	3.42%
VERIZON COMMUNICATIONS INC COM	2.45%	3.20%	2.45%
INTERNATIONAL BUSINESS MACHINES CORP COM	2.01%	3.47%	2.01%

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





26 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 91.39%. 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 +3.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	2.01%	+2.01
TEXAS INSTRUMENTS INC	2.31%	3.42%	+1.12
QUALCOMM INC	0.00%	1.08%	+1.08
PFIZER INC	1.98%	1.32%	-0.66
VERIZON COMMUNICATIONS INC	3.00%	2.45%	-0.56
All other shared classes			+0.22

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	KNGZ · SEC
06/30/2026	30.98%	40	0000940400-26-036276	0000940400-26-032703
03/31/2026	27.77%	38	0000940400-26-023267	0000940400-26-020391
12/31/2025	23.55%	33	0000940400-26-008992	0000940400-26-007571
09/30/2025	21.31%	42	0000940400-25-010661	0000940400-25-010093
06/30/2025	21.86%	42	0001752724-25-212536	0001752724-25-202641
03/31/2025	23.40%	42	0001752724-25-130299	0001752724-25-116363
12/31/2024	21.28%	39	0001752724-25-047368	0001752724-25-038250
09/30/2024	23.09%	36	0001752724-24-274980	0001752724-24-261222
06/30/2024	21.97%	36	0001752724-24-197328	0001752724-24-187894
03/31/2024	23.65%	36	0001752724-24-109609	0001752724-24-118111
12/31/2023	19.53%	33	0001752724-24-047795	0001752724-24-038220
06/30/2023	25.15%	83	0001752724-23-198213	0001752724-23-198862
03/31/2023	27.80%	82	0001752724-23-125139	0001145549-23-030441
09/30/2022	26.79%	85	0001752724-22-245688	0001145549-22-073397
06/30/2022	24.14%	76	0001752724-22-198579	0001145549-22-051965
03/31/2022	25.14%	79	0001752724-22-106632	0001145549-22-031959
12/31/2021	24.12%	78	0001752724-22-049160	0001145549-22-010633
09/30/2021	25.26%	57	0001752724-21-233872	0001145549-21-068920
06/30/2021	25.52%	57	0001752724-21-187342	0001145549-21-047694
03/31/2021	24.21%	59	0001752724-21-090622	0001145549-21-027284
12/31/2020	23.63%	59	0001752724-21-043551	0001145549-21-010882
09/30/2020	34.58%	91	0001752724-20-225428	0001145549-20-066850
06/30/2020	31.37%	93	0001752724-20-178698	0001145549-20-048144
03/31/2020	45.05%	90	0001752724-20-086660	0001145549-20-026359
12/31/2019	36.79%	94	0001752724-20-044278	0001145549-20-008916
09/30/2019	38.88%	112	0001752724-19-175529	0001145549-19-044065