Portfolio overlap

DHS / LVHD

Overlap	Shared positions
26.88%	62

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 29.02%

Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 98.78% NAV

Overlap / LVHD 47.55%

Largest shared positions

Security	DHS	LVHD	Overlap
ALTRIA GROUP INC COM	3.79%	2.63%	2.63%
VERIZON COMMUNICATIONS INC COM	2.45%	2.20%	2.20%
CHEVRON CORP COM	2.20%	2.12%	2.12%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.17%. 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 +1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PEPSICO INC	0.00%	2.05%	+2.05
DOMINION ENERGY INC	0.00%	0.82%	+0.82
VERIZON COMMUNICATIONS INC	3.00%	2.20%	-0.81
CHEVRON CORP	2.84%	2.12%	-0.72
HERSHEY COMPANY (THE)	0.48%	0.00%	-0.48
All other shared classes			+0.69

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	LVHD · SEC
06/30/2026	26.88%	62	0000940400-26-036276	0000940400-26-035186
03/31/2026	25.32%	58	0000940400-26-023267	0000940400-26-020718
12/31/2025	23.47%	60	0000940400-26-008992	0000940400-26-008673
09/30/2025	25.24%	85	0000940400-25-010661	0000940400-25-010210
06/30/2025	27.04%	88	0001752724-25-212536	0001752724-25-202257
03/31/2025	32.70%	78	0001752724-25-130299	0001752724-25-115612
12/31/2024	31.33%	85	0001752724-25-047368	0001752724-25-043877
09/30/2024	28.30%	83	0001752724-24-274980	0001752724-24-261819
06/30/2024	31.52%	86	0001752724-24-197328	0001752724-24-190176
03/31/2024	28.35%	81	0001752724-24-109609	0001752724-24-116230
12/31/2023	26.28%	88	0001752724-24-047795	0001752724-24-034844
06/30/2023	28.12%	91	0001752724-23-198213	0001752724-23-188553
03/31/2023	26.57%	71	0001752724-23-125139	0001752724-23-108016
09/30/2022	30.21%	81	0001752724-22-245688	0001752724-22-264031
06/30/2022	30.68%	81	0001752724-22-198579	0001752724-22-193154
03/31/2022	26.21%	61	0001752724-22-106632	0001752724-22-113017