Portfolio overlap

DHS / PSC

Overlap	Shared positions
3.55%	49

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 3.72%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 7.95%

Largest shared positions

Security	DHS	PSC	Overlap
ATLANTIC UNION BANKSHARES CORP COM	0.20%	0.52%	0.20%
FIRST BANCORP (PUERTO RICO) COM NEW	0.19%	0.32%	0.19%
BROADSTONE NET LEASE INC COM	0.19%	0.22%	0.19%

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 99.50%. The filing dates are 36–62 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KAISER ALUMINUM CORP	0.09%	0.14%	+0.05
BUCKLE INC (THE)	0.12%	0.08%	-0.04
Heritage Commerce Corp.	0.04%	0.00%	-0.04
LCI INDUSTRIES	0.12%	0.09%	-0.04
FIRST BANCORP (PUERTO RICO)	0.16%	0.19%	+0.03
All other shared classes			+0.29

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	PSC · SEC
06/30/2026	3.55%	49	0000940400-26-036276	0001410368-26-078781
03/31/2026	3.29%	50	0000940400-26-023267	0001410368-26-043485
12/31/2025	2.58%	40	0000940400-26-008992	0001410368-26-018072
09/30/2025	1.73%	50	0000940400-25-010661	0001410368-25-021679
06/30/2025	1.58%	53	0001752724-25-212536	0001752724-25-189539
03/31/2025	2.04%	57	0001752724-25-130299	0001752724-25-103357
12/31/2024	2.33%	58	0001752724-25-047368	0001752724-25-027166
09/30/2024	4.45%	63	0001752724-24-274980	0001752724-24-250362
06/30/2024	4.17%	62	0001752724-24-197328	0001752724-24-185449
03/31/2024	4.41%	63	0001752724-24-109609	0001752724-24-103353
12/31/2023	5.43%	64	0001752724-24-047795	0001752724-24-029110
09/30/2023	5.14%	67	0001752724-23-266746	0001752724-23-260426
06/30/2023	4.81%	68	0001752724-23-198213	0001752724-23-170756
03/31/2023	4.54%	71	0001752724-23-125139	0001752724-23-111102
12/31/2022	4.72%	73	0001752724-23-047802	0001752724-23-030721
09/30/2022	2.69%	81	0001752724-22-245688	0001752724-22-269144
06/30/2022	2.61%	80	0001752724-22-198579	0001752724-22-173970
03/31/2022	2.95%	84	0001752724-22-106632	0001752724-22-118903
12/31/2021	3.21%	85	0001752724-22-049160	0001752724-22-045364
09/30/2021	4.50%	87	0001752724-21-233872	0001752724-21-250079
06/30/2021	4.58%	87	0001752724-21-187342	0001752724-21-181192
03/31/2021	4.92%	86	0001752724-21-090622	0001752724-21-103213
12/31/2020	4.53%	86	0001752724-21-043551	0001752724-21-018376
09/30/2020	1.52%	56	0001752724-20-225428	0001752724-20-235755
06/30/2020	1.68%	57	0001752724-20-178698	0001752724-20-152540
03/31/2020	1.41%	59	0001752724-20-086660	0001752724-20-104931
12/31/2019	1.83%	60	0001752724-20-044278	0001752724-20-020316
09/30/2019	1.76%	66	0001752724-19-175529	0001752724-19-168456