Portfolio overlap

DHS / SPDG

Overlap	Shared positions
36.38%	115

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 73.68%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 46.43%

Largest shared positions

Security	DHS	SPDG	Overlap
TEXAS INSTRUMENTS INC COM	3.42%	4.30%	3.42%
VERIZON COMMUNICATIONS INC COM	2.45%	5.19%	2.45%
INTERNATIONAL BUSINESS MACHINES CORP COM	2.01%	4.76%	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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 51–62 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 +4.21 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
VERIZON COMMUNICATIONS INC	3.00%	2.45%	-0.56
MICROCHIP TECHNOLOGY INC	0.00%	0.42%	+0.42
All other shared classes			+0.14

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	SPDG · SEC
06/30/2026	36.38%	115	0000940400-26-036276	0001410368-26-089330
03/31/2026	32.17%	113	0000940400-26-023267	0001410368-26-055581
12/31/2025	22.43%	111	0000940400-26-008992	0001410368-26-019977
09/30/2025	25.80%	120	0000940400-25-010661	0001410368-25-031964
06/30/2025	27.47%	121	0001752724-25-212536	0001752724-25-211148
03/31/2025	27.12%	124	0001752724-25-130299	0001752724-25-125208
12/31/2024	26.26%	116	0001752724-25-047368	0001752724-25-043992
09/30/2024	23.43%	113	0001752724-24-274980	0001752724-24-264695
06/30/2024	23.80%	113	0001752724-24-197328	0001752724-24-196654
03/31/2024	24.85%	115	0001752724-24-109609	0001752724-24-123883
12/31/2023	21.16%	105	0001752724-24-047795	0001752724-24-043264
09/30/2023	25.31%	102	0001752724-23-266746	0001752724-23-272266