Portfolio overlap

DHS / SPYD

Overlap	Shared positions
29.69%	46

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 40.67%

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 58.77%

Largest shared positions

Security	DHS	SPYD	Overlap
CVS HEALTH CORP COM	1.92%	1.52%	1.52%
ALTRIA GROUP INC COM	3.79%	1.41%	1.41%
US BANCORP COM NEW	1.59%	1.30%	1.30%

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 98.91%. 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 -0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC	1.51%	1.05%	-0.46
CVS HEALTH CORP	1.08%	1.52%	+0.43
CHEVRON CORP	1.52%	1.19%	-0.34
VERIZON COMMUNICATIONS INC	1.57%	1.29%	-0.28
PFIZER INC	1.33%	1.11%	-0.22
All other shared classes			-0.04

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	SPYD · SEC
06/30/2026	29.69%	46	0000940400-26-036276	0001410368-26-089316
03/31/2026	30.60%	47	0000940400-26-023267	0001410368-26-055565
12/31/2025	33.46%	47	0000940400-26-008992	0001410368-26-020061
09/30/2025	30.69%	62	0000940400-25-010661	0001410368-25-032054
06/30/2025	32.94%	62	0001752724-25-212536	0001752724-25-211126
03/31/2025	32.86%	62	0001752724-25-130299	0001752724-25-125086
12/31/2024	33.37%	59	0001752724-25-047368	0001752724-25-044083
09/30/2024	36.41%	59	0001752724-24-274980	0001752724-24-264587
06/30/2024	38.23%	60	0001752724-24-197328	0001752724-24-196658
03/31/2024	37.82%	61	0001752724-24-109609	0001752724-24-123850
12/31/2023	34.07%	54	0001752724-24-047795	0001752724-24-043301
09/30/2023	36.98%	63	0001752724-23-266746	0001752724-23-267554
06/30/2023	34.29%	64	0001752724-23-198213	0001752724-23-196458
03/31/2023	34.22%	65	0001752724-23-125139	0001752724-23-126077
12/31/2022	37.43%	59	0001752724-23-047802	0001752724-23-046864
09/30/2022	30.56%	56	0001752724-22-245688	0001752724-22-271911
06/30/2022	39.65%	67	0001752724-22-198579	0001752724-22-196965
03/31/2022	39.38%	68	0001752724-22-106632	0001752724-22-128056
12/31/2021	35.42%	62	0001752724-22-049160	0001752724-22-048737
09/30/2021	35.88%	52	0001752724-21-233872	0001752724-21-259951
06/30/2021	31.70%	48	0001752724-21-187342	0001752724-21-180011
03/31/2021	31.95%	48	0001752724-21-090622	0001752724-21-119048
12/31/2020	29.19%	46	0001752724-21-043551	0001752724-21-043877
09/30/2020	32.13%	60	0001752724-20-225428	0001752724-20-251416
06/30/2020	37.68%	51	0001752724-20-178698	0001752724-20-177430
03/31/2020	36.04%	57	0001752724-20-086660	0001752724-20-111502
12/31/2019	30.86%	57	0001752724-20-044278	0001752724-20-040290
09/30/2019	32.74%	70	0001752724-19-175529	0001752724-19-184288