Portfolio overlap

DHS / VB

Overlap	Shared positions
7.77%	151

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 21.75%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 9.10%

Largest shared positions

Security	DHS	VB	Overlap
OMNICOM GROUP INC COM	0.31%	0.25%	0.25%
VIATRIS INC COM	0.45%	0.22%	0.22%
BEST BUY CO INC COM	0.40%	0.18%	0.18%

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 98.87%. 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALLIANT ENERGY CORP	0.00%	0.12%	+0.12
GENERAL MILLS INC	0.00%	0.11%	+0.11
OMNICOM GROUP INC	0.33%	0.25%	-0.07
HASBRO INC	0.18%	0.14%	-0.04
CLOROX COMPANY	0.18%	0.14%	-0.04
All other shared classes			-0.18

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	VB · SEC
06/30/2026	7.77%	151	0000940400-26-036276	0000036405-26-000472
03/31/2026	7.88%	148	0000940400-26-023267	0000036405-26-000319
12/31/2025	8.11%	155	0000940400-26-008992	0000036405-26-000066
09/30/2025	7.46%	184	0000940400-25-010661	0000036405-25-000242
06/30/2025	7.58%	186	0001752724-25-212536	0000036405-25-000135
03/31/2025	8.07%	191	0001752724-25-130299	0001752724-25-126234
12/31/2024	7.75%	190	0001752724-25-047368	0001752724-25-048244
09/30/2024	9.72%	197	0001752724-24-274980	0001752724-24-271140
06/30/2024	9.70%	199	0001752724-24-197328	0001752724-24-194966
03/31/2024	9.65%	203	0001752724-24-109609	0001752724-24-126378
12/31/2023	9.90%	205	0001752724-24-047795	0001752724-24-049249
09/30/2023	9.34%	198	0001752724-23-266746	0001752724-23-271142
06/30/2023	9.38%	199	0001752724-23-198213	0001752724-23-196181
03/31/2023	9.60%	201	0001752724-23-125139	0001752724-23-122693
12/31/2022	10.06%	204	0001752724-23-047802	0001752724-23-050241
09/30/2022	8.43%	173	0001752724-22-245688	0001752724-22-274705
06/30/2022	8.42%	176	0001752724-22-198579	0001752724-22-200746
03/31/2022	8.85%	178	0001752724-22-106632	0001752724-22-130128
12/31/2021	9.10%	179	0001752724-22-049160	0001752724-22-053957
09/30/2021	9.75%	169	0001752724-21-233872	0001752724-21-263276
06/30/2021	9.70%	171	0001752724-21-187342	0001752724-21-191994
03/31/2021	9.67%	172	0001752724-21-090622	0001752724-21-119879
12/31/2020	9.07%	173	0001752724-21-043551	0001752724-21-045782
09/30/2020	6.96%	140	0001752724-20-225428	0001752724-20-251177
06/30/2020	6.69%	141	0001752724-20-178698	0001752724-20-179646
03/31/2020	7.01%	159	0001752724-20-086660	0001752724-20-113632
12/31/2019	8.49%	164	0001752724-20-044278	0001752724-20-043556
09/30/2019	10.70%	213	0001752724-19-175529	0001752724-19-183900