Portfolio overlap

DHS / VB

Overlap	Shared positions
9.38%	199

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2023 | 99.67% NAV

Overlap / DHS 18.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / VB 12.47%

Largest shared positions

Security	DHS	VB	Overlap
Watsco Inc	0.37%	0.27%	0.27%
Chesapeake Energy Corp	0.74%	0.22%	0.22%
Pinnacle West Capital Corp	0.23%	0.19%	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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.21 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Hasbro Inc	0.08%	0.18%	+0.10
Ally Financial Inc	0.08%	0.15%	+0.08
UGI Corp	0.16%	0.12%	-0.04
Advance Auto Parts Inc	0.00%	0.04%	+0.04
New York Community Bancorp Inc	0.13%	0.17%	+0.04
All other shared classes			-0.43

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
06/30/2023	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