# Portfolio overlap

## DHS / VB

| Overlap | Shared positions |
|---|---|
| 7.58% | 186 |

## WisdomTree U.S. High Dividend Fund

Report dates 06/30/2025 | 99.59% NAV

Overlap / DHS 16.53%

## Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 12.36%

## Largest shared positions

| Security | DHS | VB | Overlap |
|---|---|---|---|
| Skyworks Solutions Inc | 0.27% | 0.18% | 0.18% |
| Stanley Black & Decker Inc | 0.27% | 0.17% | 0.17% |
| Viatris Inc | 0.25% | 0.17% | 0.17% |

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







24 matched portfolio dates from 09/30/2019 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.48 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| Fidelity National Financial In | 0.00% | 0.12% | +0.12 |
| Viatris Inc | 0.09% | 0.17% | +0.08 |
| Conagra Brands Inc | 0.22% | 0.16% | -0.07 |
| J M Smucker Co/The | 0.21% | 0.16% | -0.05 |
| Nordstrom Inc | 0.05% | 0.00% | -0.05 |
| All other shared classes | | | -0.52 |

# 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 |
|---|---|---|---|---|
| 06/30/2025 | 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 |