Portfolio overlap

DHS / WBIY

Overlap	Shared positions
21.30%	39

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 24.08%

WBI Power Factor High Dividend ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WBIY 76.01%

Largest shared positions

Security	DHS	WBIY	Overlap
ALTRIA GROUP INC COM	3.79%	5.22%	3.79%
VERIZON COMMUNICATIONS INC COM	2.45%	4.26%	2.45%
PFIZER INC COM	1.87%	4.17%	1.87%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. 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 -2.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALTRIA GROUP INC	4.96%	3.79%	-1.18
FORD MOTOR CO	1.11%	0.00%	-1.11
AT&T INC	2.03%	1.11%	-0.92
DOMINION ENERGY INC	0.00%	0.82%	+0.82
VERIZON COMMUNICATIONS INC	3.00%	2.45%	-0.56
All other shared classes			+0.60

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	WBIY · SEC
06/30/2026	21.30%	39	0000940400-26-036276	0000894189-26-022259
03/31/2026	23.64%	35	0000940400-26-023267	0000894189-26-014967
12/31/2025	21.34%	35	0000940400-26-008992	0000894189-26-005278
09/30/2025	13.25%	34	0000940400-25-010661	0000894189-25-015623
06/30/2025	12.31%	35	0001752724-25-212536	0001145549-25-055851
03/31/2025	14.09%	31	0001752724-25-130299	0001145549-25-037899
12/31/2024	16.12%	34	0001752724-25-047368	0001145549-25-008161
09/30/2024	16.15%	38	0001752724-24-274980	0001145549-24-077285
06/30/2024	19.48%	42	0001752724-24-197328	0001145549-24-053047
03/31/2024	19.26%	39	0001752724-24-109609	0001145549-24-027570
12/31/2023	17.67%	41	0001752724-24-047795	0001145549-24-010733
09/30/2023	15.13%	40	0001752724-23-266746	0001145549-23-071842
06/30/2023	14.06%	40	0001752724-23-198213	0001145549-23-047044
03/31/2023	18.77%	39	0001752724-23-125139	0001145549-23-031938
12/31/2022	16.81%	36	0001752724-23-047802	0001145549-23-009878
09/30/2022	14.64%	33	0001752724-22-245688	0001145549-22-073800
06/30/2022	18.29%	37	0001752724-22-198579	0001145549-22-052652
03/31/2022	25.84%	43	0001752724-22-106632	0001145549-22-030441
12/31/2021	20.53%	41	0001752724-22-049160	0001145549-22-006810
09/30/2021	23.69%	40	0001752724-21-233872	0001145549-21-066567
06/30/2021	37.91%	38	0001752724-21-187342	0001145549-21-047982
03/31/2021	26.54%	35	0001752724-21-090622	0001145549-21-026598
12/31/2020	22.27%	31	0001752724-21-043551	0001145549-21-007089
09/30/2020	22.66%	33	0001752724-20-225428	0001145549-20-070434
06/30/2020	22.74%	38	0001752724-20-178698	0001145549-20-046340
03/31/2020	19.68%	31	0001752724-20-086660	0001145549-20-028098