Portfolio overlap

DHS / WISE

Overlap	Shared positions
0.01%	1

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 0.01%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 3.44%

Largest shared positions

Security	DHS	WISE	Overlap
INFORMATION SERVICES GROUP INC COM	0.01%	3.44%	0.01%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 51–78 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 +0.0030 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFORMATION SERVICES GROUP INC	0.01%	0.01%	+0.0030
All other shared classes			0.00

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	WISE · SEC
06/30/2026	0.01%	1	0000940400-26-036276	0000894189-26-022854
03/31/2026	0.01%	1	0000940400-26-023267	0000894189-26-015958
12/31/2025	0.00%	0	0000940400-26-008992	0000894189-26-005247
09/30/2025	0.00%	0	0000940400-25-010661	0000894189-25-017132
06/30/2025	0.00%	0	0001752724-25-212536	0001145549-25-054752
03/31/2025	0.00%	0	0001752724-25-130299	0001145549-25-037370
12/31/2024	1.13%	1	0001752724-25-047368	0001145549-25-010614
09/30/2024	1.45%	1	0001752724-24-274980	0001145549-24-072668
06/30/2024	0.50%	1	0001752724-24-197328	0001145549-24-052186
03/31/2024	0.51%	1	0001752724-24-109609	0001145549-24-029362
12/31/2023	2.77%	1	0001752724-24-047795	0001145549-24-012936