Portfolio overlap

DHS / XLE

Overlap	Shared positions
7.65%	8

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 7.65%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 63.02%

Largest shared positions

Security	DHS	XLE	Overlap
EXXON MOBIL CORP COM	3.16%	22.67%	3.16%
CHEVRON CORP COM	2.20%	16.09%	2.20%
CONOCOPHILLIPS COM	0.66%	6.57%	0.66%

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 99.58%. 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 -2.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	4.09%	3.16%	-0.93
CHEVRON CORP	2.84%	2.20%	-0.65
CONOCOPHILLIPS	0.86%	0.66%	-0.21
Coterra Energy Inc	0.15%	0.00%	-0.15
EOG RESOURCES INC	0.43%	0.36%	-0.07
All other shared classes			-0.07

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	XLE · SEC
06/30/2026	7.65%	8	0000940400-26-036276	0001410368-26-089509
03/31/2026	9.72%	9	0000940400-26-023267	0001410368-26-055358
12/31/2025	10.52%	9	0000940400-26-008992	0001410368-26-019987
09/30/2025	12.26%	9	0000940400-25-010661	0001410368-25-031925
06/30/2025	12.32%	9	0001752724-25-212536	0001752724-25-211030
03/31/2025	13.13%	9	0001752724-25-130299	0001752724-25-125091
12/31/2024	12.52%	9	0001752724-25-047368	0001752724-25-043833
09/30/2024	14.28%	5	0001752724-24-274980	0001752724-24-264610
06/30/2024	15.81%	5	0001752724-24-197328	0001752724-24-196572
03/31/2024	15.38%	6	0001752724-24-109609	0001752724-24-122752
12/31/2023	14.51%	6	0001752724-24-047795	0001752724-24-043191
09/30/2023	18.50%	8	0001752724-23-266746	0001752724-23-267589
06/30/2023	16.66%	8	0001752724-23-198213	0001752724-23-196485
03/31/2023	16.39%	8	0001752724-23-125139	0001752724-23-123993
12/31/2022	16.61%	8	0001752724-23-047802	0001752724-23-046846
09/30/2022	19.53%	8	0001752724-22-245688	0001752724-22-271202
06/30/2022	17.73%	8	0001752724-22-198579	0001752724-22-197089
03/31/2022	17.49%	8	0001752724-22-106632	0001752724-22-127613
12/31/2021	13.79%	8	0001752724-22-049160	0001752724-22-048811
09/30/2021	0.56%	2	0001752724-21-233872	0001752724-21-258730
06/30/2021	0.52%	2	0001752724-21-187342	0001752724-21-189805
03/31/2021	0.47%	2	0001752724-21-090622	0001752724-21-118924
12/31/2020	0.43%	2	0001752724-21-043551	0001752724-21-043939
09/30/2020	7.30%	9	0001752724-20-225428	0001752724-20-236111
06/30/2020	9.12%	9	0001752724-20-178698	0001752724-20-177301
03/31/2020	7.93%	9	0001752724-20-086660	0001752724-20-111524
12/31/2019	10.41%	9	0001752724-20-044278	0001752724-20-042748
09/30/2019	12.03%	11	0001752724-19-175529	0001752724-19-166361