Portfolio overlap

DHS / XUDV

Overlap	Shared positions
26.20%	44

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 57.83%

Franklin U.S. Dividend Booster Index ETF

Report dates 06/30/2026 | 98.74% NAV

Overlap / XUDV 62.79%

Largest shared positions

Security	DHS	XUDV	Overlap
ALTRIA GROUP INC COM	3.79%	4.57%	3.79%
VERIZON COMMUNICATIONS INC COM	2.45%	4.20%	2.45%
BRISTOL-MYERS SQUIBB COMPANY COM	2.31%	2.51%	2.31%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 50–62 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 -3.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALTRIA GROUP INC	4.78%	3.79%	-0.99
VERIZON COMMUNICATIONS INC	3.00%	2.45%	-0.56
FORD MOTOR CO	1.11%	0.61%	-0.51
CHEVRON CORP	1.71%	1.21%	-0.51
MICROCHIP TECHNOLOGY INC	0.00%	0.42%	+0.42
All other shared classes			-0.98

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	XUDV · SEC
06/30/2026	26.20%	44	0000940400-26-036276	0000940400-26-035136
03/31/2026	29.32%	45	0000940400-26-023267	0000940400-26-020730
12/31/2025	30.12%	44	0000940400-26-008992	0000940400-26-008700
09/30/2025	23.13%	43	0000940400-25-010661	0000940400-25-011703
06/30/2025	26.25%	43	0001752724-25-212536	0001752724-25-205747
03/31/2025	26.55%	44	0001752724-25-130299	0001752724-25-109476