Portfolio overlap

DSTL / WTV

Overlap	Shared positions
16.89%	22

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 26.64%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 18.23%

Largest shared positions

Security	DSTL	WTV	Overlap
Salesforce Inc	1.71%	1.60%	1.60%
Merck & Co Inc	2.94%	1.39%	1.39%
Altria Group Inc	1.59%	1.34%	1.34%

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 99.28%. 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	0.00%	1.11%	+1.11
Avery Dennison Corp	0.66%	0.00%	-0.66
NetApp Inc	0.64%	0.00%	-0.64
DR Horton Inc	0.00%	0.40%	+0.40
Constellation Brands Inc	0.83%	0.43%	-0.39
All other shared classes			-0.40

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	DSTL · SEC	WTV · SEC
06/30/2026	16.89%	22	0001193125-26-371217	0000940400-26-036288
03/31/2026	17.47%	20	0001193125-26-243431	0000940400-26-023274
12/31/2025	16.39%	21	0000894189-26-006335	0000940400-26-008994
09/30/2025	17.16%	29	0000894189-25-015762	0000940400-25-010693
06/30/2025	22.41%	38	0000894189-25-005787	0001752724-25-212539
03/31/2025	18.63%	35	0001145549-25-036094	0001752724-25-130275
12/31/2024	17.87%	34	0001145549-25-008186	0001752724-25-047468
09/30/2024	19.76%	38	0001145549-24-076745	0001752724-24-274979
06/30/2024	22.31%	41	0001145549-24-049064	0001752724-24-197309
03/31/2024	22.46%	40	0001145549-24-034431	0001752724-24-109608
12/31/2023	20.86%	44	0001145549-24-013681	0001752724-24-047775
09/30/2023	18.83%	23	0001145549-23-073743	0001752724-23-266706
06/30/2023	19.23%	24	0001145549-23-052884	0001752724-23-198225
03/31/2023	18.28%	25	0001145549-23-034645	0001752724-23-125102
12/31/2022	18.17%	25	0001145549-23-012368	0001752724-23-047803
09/30/2022	14.76%	23	0001145549-22-073480	0001752724-22-245685
06/30/2022	14.28%	23	0001145549-22-052774	0001752724-22-198594
03/31/2022	14.09%	25	0001145549-22-033815	0001752724-22-106629
12/31/2021	17.28%	29	0001145549-22-012626	0001752724-22-049173
09/30/2021	24.10%	36	0001145549-21-066169	0001752724-21-233876
06/30/2021	23.01%	34	0001145549-21-051016	0001752724-21-187340
03/31/2021	21.19%	32	0001145549-21-030187	0001752724-21-090619
12/31/2020	23.64%	35	0001145549-21-011908	0001752724-21-043575
09/30/2020	22.16%	28	0001145549-20-071619	0001752724-20-225398
06/30/2020	21.04%	27	0001145549-20-047582	0001752724-20-178606
03/31/2020	17.77%	23	0001145549-20-031250	0001752724-20-086676