Portfolio overlap

DTD / DVND

Overlap	Shared positions
40.37%	51

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 41.41%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

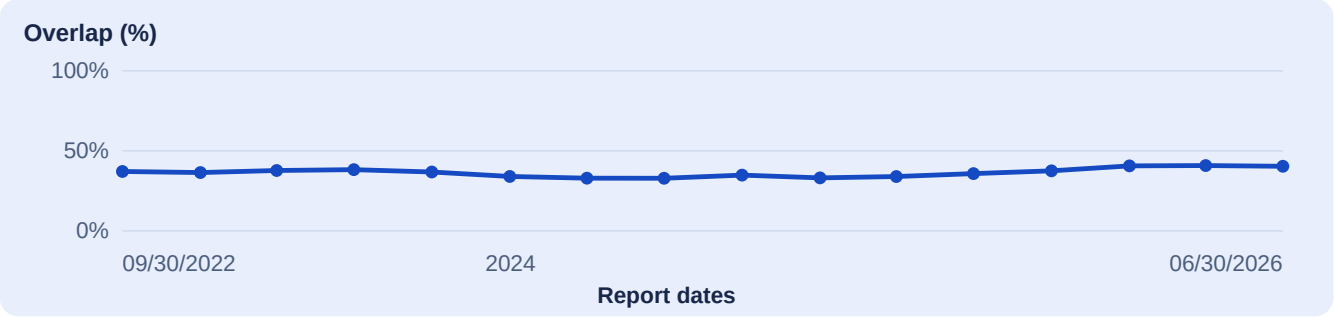
Overlap / DVND 91.32%

Largest shared positions

Security	DTD	DVND	Overlap
MICROSOFT CORP COM	3.07%	3.82%	3.07%
APPLE INC COM	2.10%	2.56%	2.10%
BROADCOM INC COM	1.92%	3.39%	1.92%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.44%	1.71%	-0.73
CHEVRON CORP	2.01%	1.38%	-0.63
META PLATFORMS INC	0.88%	1.46%	+0.58
MICROSOFT CORP	2.63%	3.07%	+0.45
AT&T INC	1.14%	0.75%	-0.39
All other shared classes			+0.28

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	DTD · SEC	DVND · SEC
06/30/2026	40.37%	51	0000940400-26-036285	0001193125-26-367801
03/31/2026	40.82%	52	0000940400-26-023265	0001193125-26-246857
12/31/2025	40.63%	52	0000940400-26-008983	0001193125-26-076374
09/30/2025	37.53%	47	0000940400-25-010698	0001193125-25-295418
06/30/2025	35.80%	45	0001752724-25-212545	0001919700-25-000056
03/31/2025	33.97%	44	0001752724-25-130278	0001145549-25-036613
12/31/2024	33.13%	44	0001752724-25-047477	0001145549-25-015271
09/30/2024	34.85%	46	0001752724-24-275001	0001145549-24-072012
06/30/2024	32.88%	47	0001752724-24-197319	0001145549-24-050531
03/31/2024	32.94%	45	0001752724-24-109630	0001145549-24-029996
12/31/2023	34.02%	43	0001752724-24-047915	0001145549-24-012728
09/30/2023	36.79%	46	0001752724-23-266720	0001145549-23-070127
06/30/2023	38.27%	47	0001752724-23-198243	0001145549-23-054577
03/31/2023	37.74%	46	0001752724-23-125145	0001145549-23-034215
12/31/2022	36.45%	45	0001752724-23-047777	0001145549-23-010991
09/30/2022	37.12%	45	0001752724-22-245667	0001145549-22-070916