Portfolio overlap

DTD / SPDG

Overlap	Shared positions
36.68%	232

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 40.02%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 88.47%

Largest shared positions

Security	DTD	SPDG	Overlap
JOHNSON & JOHNSON COM	1.80%	2.11%	1.80%
EXXON MOBIL CORP COM	1.71%	1.54%	1.54%
ABBVIE INC COM	1.55%	1.50%	1.50%

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





12 matched portfolio dates from 09/30/2023 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 51–62 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	0.44%	0.00%	-0.44
CISCO SYSTEMS INC	0.81%	1.14%	+0.33
TEXAS INSTRUMENTS INC	0.69%	0.98%	+0.29
VERIZON COMMUNICATIONS INC	1.24%	0.96%	-0.27
CORNING INC	0.31%	0.54%	+0.23
All other shared classes			-0.19

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	SPDG · SEC
06/30/2026	36.68%	232	0000940400-26-036285	0001410368-26-089330
03/31/2026	36.73%	231	0000940400-26-023265	0001410368-26-055581
12/31/2025	38.01%	230	0000940400-26-008983	0001410368-26-019977
09/30/2025	37.89%	241	0000940400-25-010698	0001410368-25-031964
06/30/2025	38.63%	243	0001752724-25-212545	0001752724-25-211148
03/31/2025	40.20%	245	0001752724-25-130278	0001752724-25-125208
12/31/2024	38.41%	230	0001752724-25-047477	0001752724-25-043992
09/30/2024	44.06%	237	0001752724-24-275001	0001752724-24-264695
06/30/2024	43.53%	237	0001752724-24-197319	0001752724-24-196654
03/31/2024	45.91%	239	0001752724-24-109630	0001752724-24-123883
12/31/2023	50.53%	227	0001752724-24-047915	0001752724-24-043264
09/30/2023	49.10%	231	0001752724-23-266720	0001752724-23-272266