Portfolio overlap

DTD / SPYD

Overlap	Shared positions
15.21%	60

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 15.41%

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 77.57%

Largest shared positions

Security	DTD	SPYD	Overlap
CHEVRON CORP COM	1.38%	1.19%	1.19%
VERIZON COMMUNICATIONS INC COM	0.96%	1.29%	0.96%
PEPSICO INC COM	0.82%	1.10%	0.82%

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 98.91%. 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 -1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC	1.14%	0.75%	-0.39
CHEVRON CORP	1.52%	1.19%	-0.34
VERIZON COMMUNICATIONS INC	1.24%	0.96%	-0.27
PEPSICO INC	1.02%	0.82%	-0.20
PFIZER INC	0.93%	0.74%	-0.19
All other shared classes			-0.23

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	DTD · SEC	SPYD · SEC
06/30/2026	15.21%	60	0000940400-26-036285	0001410368-26-089316
03/31/2026	16.82%	61	0000940400-26-023265	0001410368-26-055565
12/31/2025	17.14%	59	0000940400-26-008983	0001410368-26-020061
09/30/2025	15.87%	64	0000940400-25-010698	0001410368-25-032054
06/30/2025	16.90%	62	0001752724-25-212545	0001752724-25-211126
03/31/2025	17.66%	62	0001752724-25-130278	0001752724-25-125086
12/31/2024	18.49%	64	0001752724-25-047477	0001752724-25-044083
09/30/2024	16.90%	63	0001752724-24-275001	0001752724-24-264587
06/30/2024	16.42%	60	0001752724-24-197319	0001752724-24-196658
03/31/2024	16.94%	61	0001752724-24-109630	0001752724-24-123850
12/31/2023	16.75%	58	0001752724-24-047915	0001752724-24-043301
09/30/2023	19.51%	68	0001752724-23-266720	0001752724-23-267554
06/30/2023	15.30%	64	0001752724-23-198243	0001752724-23-196458
03/31/2023	16.23%	65	0001752724-23-125145	0001752724-23-126077
12/31/2022	20.37%	64	0001752724-23-047777	0001752724-23-046864
09/30/2022	19.53%	65	0001752724-22-245667	0001752724-22-271911
06/30/2022	23.77%	67	0001752724-22-198577	0001752724-22-196965
03/31/2022	22.73%	68	0001752724-22-106663	0001752724-22-128056
12/31/2021	22.07%	64	0001752724-22-049170	0001752724-22-048737
09/30/2021	19.49%	54	0001752724-21-233878	0001752724-21-259951
06/30/2021	17.02%	48	0001752724-21-187356	0001752724-21-180011
03/31/2021	17.31%	48	0001752724-21-090638	0001752724-21-119048
12/31/2020	15.79%	48	0001752724-21-043555	0001752724-21-043877
09/30/2020	21.20%	75	0001752724-20-225404	0001752724-20-251416
06/30/2020	24.06%	58	0001752724-20-178669	0001752724-20-177430
03/31/2020	24.50%	70	0001752724-20-086674	0001752724-20-111502
12/31/2019	21.39%	72	0001752724-20-044280	0001752724-20-040290
09/30/2019	19.86%	72	0001752724-19-175532	0001752724-19-184288