Portfolio overlap

DTD / UDIV

Overlap	Shared positions
59.58%	198

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 79.80%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / UDIV 80.79%

Largest shared positions

Security	DTD	UDIV	Overlap
NVIDIA CORP COM	3.37%	7.01%	3.37%
MICROSOFT CORP COM	3.07%	4.37%	3.07%
APPLE INC COM	2.10%	6.40%	2.10%

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 97.22%. The filing dates are 35–62 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 -1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	0.88%	1.46%	+0.58
MICRON TECHNOLOGY INC	0.24%	0.77%	+0.53
APPLE INC	2.60%	2.10%	-0.50
MICROSOFT CORP	2.63%	3.07%	+0.45
EXXONMOBIL HOLDINGS CORP	1.26%	0.82%	-0.44
All other shared classes			-1.76

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	UDIV · SEC
06/30/2026	59.58%	198	0000940400-26-036285	0000940400-26-035111
03/31/2026	60.74%	207	0000940400-26-023265	0000940400-26-020722
12/31/2025	60.19%	188	0000940400-26-008983	0000940400-26-008712
09/30/2025	56.41%	208	0000940400-25-010698	0000940400-25-011708
06/30/2025	55.18%	208	0001752724-25-212545	0001752724-25-205717
03/31/2025	56.97%	195	0001752724-25-130278	0001752724-25-109477
12/31/2024	57.39%	194	0001752724-25-047477	0001752724-25-035418
09/30/2024	56.93%	206	0001752724-24-275001	0001752724-24-273495
06/30/2024	57.90%	211	0001752724-24-197319	0001752724-24-191134
03/31/2024	55.81%	202	0001752724-24-109630	0001752724-24-121352
12/31/2023	56.90%	201	0001752724-24-047915	0001752724-24-045771
09/30/2023	61.01%	215	0001752724-23-266720	0001752724-23-254241
06/30/2023	60.90%	216	0001752724-23-198243	0001752724-23-198441
03/31/2023	61.79%	225	0001752724-23-125145	0001752724-23-116891
12/31/2022	62.36%	226	0001752724-23-047777	0001752724-23-045373
09/30/2022	57.67%	223	0001752724-22-245667	0001752724-22-244641
06/30/2022	16.85%	23	0001752724-22-198577	0001752724-22-199445
03/31/2022	15.63%	20	0001752724-22-106663	0001752724-22-100514
12/31/2021	15.70%	20	0001752724-22-049170	0001752724-22-050040
09/30/2021	16.96%	21	0001752724-21-233878	0001752724-21-234965
06/30/2021	17.27%	21	0001752724-21-187356	0001752724-21-166841
03/31/2021	16.37%	19	0001752724-21-090638	0001752724-21-113172
12/31/2020	16.63%	19	0001752724-21-043555	0001752724-21-042216
09/30/2020	15.40%	19	0001752724-20-225404	0001752724-20-224048
06/30/2020	15.01%	20	0001752724-20-178669	0001752724-20-165410
03/31/2020	14.59%	21	0001752724-20-086674	0001752724-20-088976
12/31/2019	12.92%	23	0001752724-20-044280	0001752724-20-040968
09/30/2019	11.57%	21	0001752724-19-175532	0001752724-19-173520