Portfolio overlap

DTD / VB

Overlap	Shared positions
11.40%	495

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 11.45%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 45.00%

Largest shared positions

Security	DTD	VB	Overlap
ATMOS ENERGY CORP COM	0.11%	0.35%	0.11%
NISOURCE INC COM	0.10%	0.14%	0.10%
EVERGY INC COM	0.09%	0.23%	0.09%

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 98.87%. 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)
ALLIANT ENERGY CORP	0.00%	0.09%	+0.09
GENERAL MILLS INC	0.00%	0.07%	+0.07
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.06%	+0.06
MCCORMICK & CO. INC	0.00%	0.05%	+0.05
Dupont De Nemours Inc	0.04%	0.00%	-0.04
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DTD · SEC	VB · SEC
06/30/2026	11.40%	495	0000940400-26-036285	0000036405-26-000472
03/31/2026	10.95%	479	0000940400-26-023265	0000036405-26-000319
12/31/2025	10.83%	483	0000940400-26-008983	0000036405-26-000066
09/30/2025	10.86%	497	0000940400-25-010698	0000036405-25-000242
06/30/2025	10.75%	496	0001752724-25-212545	0000036405-25-000135
03/31/2025	10.60%	483	0001752724-25-130278	0001752724-25-126234
12/31/2024	11.20%	484	0001752724-25-047477	0001752724-25-048244
09/30/2024	10.62%	463	0001752724-24-275001	0001752724-24-271140
06/30/2024	10.47%	465	0001752724-24-197319	0001752724-24-194966
03/31/2024	10.92%	456	0001752724-24-109630	0001752724-24-126378
12/31/2023	11.14%	453	0001752724-24-047915	0001752724-24-049249
09/30/2023	10.79%	441	0001752724-23-266720	0001752724-23-271142
06/30/2023	10.69%	440	0001752724-23-198243	0001752724-23-196181
03/31/2023	10.62%	437	0001752724-23-125145	0001752724-23-122693
12/31/2022	10.72%	443	0001752724-23-047777	0001752724-23-050241
09/30/2022	9.57%	287	0001752724-22-245667	0001752724-22-274705
06/30/2022	9.55%	286	0001752724-22-198577	0001752724-22-200746
03/31/2022	10.36%	294	0001752724-22-106663	0001752724-22-130128
12/31/2021	10.43%	291	0001752724-22-049170	0001752724-22-053957
09/30/2021	10.47%	352	0001752724-21-233878	0001752724-21-263276
06/30/2021	10.55%	357	0001752724-21-187356	0001752724-21-191994
03/31/2021	10.75%	360	0001752724-21-090638	0001752724-21-119879
12/31/2020	10.16%	362	0001752724-21-043555	0001752724-21-045782
09/30/2020	8.82%	347	0001752724-20-225404	0001752724-20-251177
06/30/2020	8.95%	345	0001752724-20-178669	0001752724-20-179646
03/31/2020	9.06%	370	0001752724-20-086674	0001752724-20-113632
12/31/2019	10.89%	381	0001752724-20-044280	0001752724-20-043556
09/30/2019	10.39%	420	0001752724-19-175532	0001752724-19-183900