Portfolio overlap

DTD / XLE

Overlap	Shared positions
6.35%	19

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 6.35%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 92.45%

Largest shared positions

Security	DTD	XLE	Overlap
EXXON MOBIL CORP COM	1.71%	22.67%	1.71%
CHEVRON CORP COM	1.38%	16.09%	1.38%
CONOCOPHILLIPS COM	0.55%	6.57%	0.55%

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 99.58%. 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 -2.00 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
CONOCOPHILLIPS	0.75%	0.55%	-0.20
Coterra Energy Inc	0.11%	0.00%	-0.11
DEVON ENERGY CORP	0.10%	0.16%	+0.06
All other shared classes			-0.38

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	XLE · SEC
06/30/2026	6.35%	19	0000940400-26-036285	0001410368-26-089509
03/31/2026	8.35%	20	0000940400-26-023265	0001410368-26-055358
12/31/2025	6.95%	20	0000940400-26-008983	0001410368-26-019987
09/30/2025	6.69%	18	0000940400-25-010698	0001410368-25-031925
06/30/2025	6.71%	19	0001752724-25-212545	0001752724-25-211030
03/31/2025	7.67%	19	0001752724-25-130278	0001752724-25-125091
12/31/2024	7.06%	18	0001752724-25-047477	0001752724-25-043833
09/30/2024	6.42%	18	0001752724-24-275001	0001752724-24-264610
06/30/2024	7.04%	18	0001752724-24-197319	0001752724-24-196572
03/31/2024	7.12%	19	0001752724-24-109630	0001752724-24-122752
12/31/2023	6.89%	19	0001752724-24-047915	0001752724-24-043191
09/30/2023	10.02%	20	0001752724-23-266720	0001752724-23-267589
06/30/2023	8.75%	20	0001752724-23-198243	0001752724-23-196485
03/31/2023	9.18%	20	0001752724-23-125145	0001752724-23-123993
12/31/2022	9.66%	20	0001752724-23-047777	0001752724-23-046846
09/30/2022	9.67%	17	0001752724-22-245667	0001752724-22-271202
06/30/2022	8.85%	17	0001752724-22-198577	0001752724-22-197089
03/31/2022	8.37%	17	0001752724-22-106663	0001752724-22-127613
12/31/2021	6.13%	17	0001752724-22-049170	0001752724-22-048811
09/30/2021	0.58%	8	0001752724-21-233878	0001752724-21-258730
06/30/2021	0.57%	8	0001752724-21-187356	0001752724-21-189805
03/31/2021	0.57%	8	0001752724-21-090638	0001752724-21-118924
12/31/2020	0.44%	8	0001752724-21-043555	0001752724-21-043939
09/30/2020	4.59%	22	0001752724-20-225404	0001752724-20-236111
06/30/2020	6.04%	22	0001752724-20-178669	0001752724-20-177301
03/31/2020	5.30%	25	0001752724-20-086674	0001752724-20-111524
12/31/2019	7.69%	26	0001752724-20-044280	0001752724-20-042748
09/30/2019	6.47%	25	0001752724-19-175532	0001752724-19-166361