Portfolio overlap

WBIY / WDIV

Overlap	Shared positions
12.63%	12

WBI Power Factor High Dividend ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WBIY 27.15%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / WDIV 15.63%

Largest shared positions

Security	WBIY	WDIV	Overlap
Altria Group Inc	5.22%	1.74%	1.74%
Verizon Communications Inc	4.26%	1.47%	1.47%
Edison International	1.64%	1.45%	1.45%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. The filing dates are 44–62 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 +1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Interstate BancSystem In	0.00%	1.11%	+1.11
Peoples Bancorp Inc/OH	0.00%	0.30%	+0.30
Energizer Holdings Inc	0.67%	0.95%	+0.28
Verizon Communications Inc	1.70%	1.47%	-0.23
Virtus Investment Partners Inc	0.61%	0.41%	-0.20
All other shared classes			+0.28

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	WBIY · SEC	WDIV · SEC
06/30/2026	12.63%	12	0000894189-26-022259	0001410368-26-089558
03/31/2026	11.09%	10	0000894189-26-014967	0001410368-26-055341
12/31/2025	8.06%	8	0000894189-26-005278	0001410368-26-019994
09/30/2025	8.65%	9	0000894189-25-015623	0001410368-25-032021
06/30/2025	8.37%	9	0001145549-25-055851	0001752724-25-211216
03/31/2025	9.70%	8	0001145549-25-037899	0001752724-25-125066
12/31/2024	7.35%	6	0001145549-25-008161	0001752724-25-043837
09/30/2024	7.54%	7	0001145549-24-077285	0001752724-24-264703
06/30/2024	9.39%	9	0001145549-24-053047	0001752724-24-196577
03/31/2024	11.28%	10	0001145549-24-027570	0001752724-24-122764
12/31/2023	4.62%	5	0001145549-24-010733	0001752724-24-043263
09/30/2023	6.02%	6	0001145549-23-071842	0001752724-23-267655
06/30/2023	4.26%	4	0001145549-23-047044	0001752724-23-196567
03/31/2023	7.20%	7	0001145549-23-031938	0001752724-23-123970
12/31/2022	4.48%	4	0001145549-23-009878	0001752724-23-046887
09/30/2022	4.40%	4	0001145549-22-073800	0001752724-22-271205
06/30/2022	7.35%	7	0001145549-22-052652	0001752724-22-197014
03/31/2022	10.14%	10	0001145549-22-030441	0001752724-22-127610
12/31/2021	8.92%	10	0001145549-22-006810	0001752724-22-048858
09/30/2021	7.71%	8	0001145549-21-066567	0001752724-21-258713
06/30/2021	7.26%	7	0001145549-21-047982	0001752724-21-189831
03/31/2021	11.50%	10	0001145549-21-026598	0001752724-21-118891
12/31/2020	7.03%	6	0001145549-21-007089	0001752724-21-043843
09/30/2020	6.17%	5	0001145549-20-070434	0001752724-20-236119
06/30/2020	5.62%	5	0001145549-20-046340	0001752724-20-177405
03/31/2020	6.12%	7	0001145549-20-028098	0001752724-20-111513