Portfolio overlap

ASD / DIM

Overlap	Shared positions
0.53%	4

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 9.74%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.53%

Largest shared positions

Security	ASD	DIM	Overlap
Shionogi & Co Ltd	2.29%	0.23%	0.23%
Pearson PLC	2.56%	0.13%	0.13%
Ipsen SA	2.60%	0.10%	0.10%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASD · SEC	DIM · SEC
06/30/2026	0.53%	4	0001193125-26-373330	0000940400-26-036246