Portfolio overlap

DHS / DIPR

Overlap	Shared positions
0.59%	2

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 0.59%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 5.39%

Largest shared positions

Security	DHS	DIPR	Overlap
SIRIUS XM HOLDINGS INC COMMON STOCK	0.32%	1.06%	0.32%
IRIDIUM COMMUNICATIONS INC COM	0.26%	4.33%	0.26%

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	DHS · SEC	DIPR · SEC
06/30/2026	0.59%	2	0000940400-26-036276	0000894189-26-024826