Portfolio overlap

DHS / DOCK

Overlap	Shared positions
1.22%	3

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 1.22%

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 6.28%

Largest shared positions

Security	DHS	DOCK	Overlap
PACCAR INC COM	1.07%	4.79%	1.07%
TRINITY INDUSTRIES INC COM	0.13%	0.97%	0.13%
WABASH NATIONAL CORP COM	0.03%	0.52%	0.03%

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	DOCK · SEC
06/30/2026	1.22%	3	0000940400-26-036276	0000894189-26-024806