Portfolio overlap

DOCK / EPS

Overlap	Shared positions
1.20%	13

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 51.51%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 1.20%

Largest shared positions

Security	DOCK	EPS	Overlap
Union Pacific Corp	7.64%	0.26%	0.26%
United Parcel Service Inc	4.61%	0.23%	0.23%
FedEx Corp	4.40%	0.16%	0.16%

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	DOCK · SEC	EPS · SEC
06/30/2026	1.20%	13	0000894189-26-024806	0000940400-26-036286