Portfolio overlap

DON / EAGL

Overlap	Shared positions
0.33%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 0.33%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 1.78%

Largest shared positions

Security	DON	EAGL	Overlap
ALCOA CORP COM	0.33%	1.78%	0.33%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–62 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 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALCOA CORP	0.46%	0.33%	-0.12
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DON · SEC	EAGL · SEC
06/30/2026	0.33%	1	0000940400-26-036271	0000940400-26-035723
03/31/2026	0.46%	1	0000940400-26-023276	0000940400-26-021776
12/31/2025	0.37%	1	0000940400-26-008989	0000940400-26-006904
09/30/2025	0.42%	2	0000940400-25-010701	0000940400-25-011055
06/30/2025	0.41%	2	0001752724-25-212537	0001752724-25-205032
03/31/2025	0.35%	2	0001752724-25-130282	0001752724-25-117795
12/31/2024	0.35%	2	0001752724-25-047365	0001752724-25-040265
09/30/2024	0.15%	1	0001752724-24-275012	0001752724-24-263190
06/30/2024	0.17%	1	0001752724-24-197329	0001752724-24-183646
03/31/2024	0.14%	1	0001752724-24-109602	0001752724-24-122707