# Portfolio overlap

## DON / EINC

| Overlap | Shared positions |
|---|---|
| 1.63% | 2 |

## WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 1.63%

## VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 7.29%

## Largest shared positions

| Security | DON | EINC | Overlap |
|---|---|---|---|
| ANTERO MIDSTREAM CORP COM | 0.95% | 2.55% | 0.95% |
| DT MIDSTREAM INC COMMON STOCK | 0.67% | 4.74% | 0.67% |

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







24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 40–62 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 -0.07 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ANTERO MIDSTREAM CORP | 1.03% | 0.95% | -0.07 |
| DT MIDSTREAM INC | 0.66% | 0.67% | +0.01 |
| 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 | EINC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.63% | 2 | 0000940400-26-036271 | 0001410368-26-086965 |
| 03/31/2026 | 1.69% | 2 | 0000940400-26-023276 | 0001410368-26-054859 |
| 12/31/2025 | 1.41% | 2 | 0000940400-26-008989 | 0001410368-26-020326 |
| 09/30/2025 | 1.64% | 2 | 0000940400-25-010701 | 0001410368-25-028378 |
| 06/30/2025 | 1.64% | 2 | 0001752724-25-212537 | 0001752724-25-196053 |
| 03/31/2025 | 1.52% | 2 | 0001752724-25-130282 | 0001752724-25-119457 |
| 12/31/2024 | 1.36% | 2 | 0001752724-25-047365 | 0001752724-25-040999 |
| 09/30/2024 | 1.11% | 2 | 0001752724-24-275012 | 0001752724-24-256555 |
| 06/30/2024 | 1.61% | 3 | 0001752724-24-197329 | 0001752724-24-183507 |
| 03/31/2024 | 1.43% | 3 | 0001752724-24-109602 | 0001752724-24-123222 |
| 12/31/2023 | 1.31% | 3 | 0001752724-24-047790 | 0001752724-24-034400 |
| 09/30/2023 | 1.38% | 3 | 0001752724-23-266718 | 0001752724-23-251145 |
| 06/30/2023 | 1.30% | 3 | 0001752724-23-198235 | 0001752724-23-177882 |
| 03/31/2023 | 1.11% | 3 | 0001752724-23-125152 | 0001752724-23-126272 |
| 12/31/2022 | 1.19% | 3 | 0001752724-23-047788 | 0001752724-23-042751 |
| 09/30/2022 | 2.19% | 4 | 0001752724-22-245662 | 0001752724-22-271556 |
| 06/30/2022 | 2.00% | 4 | 0001752724-22-198552 | 0001752724-22-189764 |
| 03/31/2022 | 2.12% | 4 | 0001752724-22-106639 | 0001752724-22-127064 |
| 12/31/2021 | 1.93% | 4 | 0001752724-22-049156 | 0001752724-22-046832 |
| 09/30/2021 | 2.11% | 2 | 0001752724-21-233843 | 0001752724-21-249932 |
| 06/30/2021 | 2.05% | 2 | 0001752724-21-187337 | 0001752724-21-190439 |
| 03/31/2021 | 1.71% | 2 | 0001752724-21-090609 | 0001752724-21-118494 |
| 12/31/2020 | 1.67% | 2 | 0001752724-21-043587 | 0001752724-21-034771 |
| 09/30/2020 | 0.86% | 1 | 0001752724-20-225411 | 0001752724-20-245793 |