# Portfolio overlap

## DON / EINC

| Overlap | Shared positions |
|---|---|
| 2.00% | 4 |

## WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2022 | 99.79% NAV

Overlap / DON 2.00%

## VanEck Energy Income ETF

Report dates 06/30/2022 | 100.01% NAV

Overlap / EINC 13.55%

## Largest shared positions

| Security | DON | EINC | Overlap |
|---|---|---|---|
| Antero Midstream Corp | 0.84% | 2.88% | 0.84% |
| DT Midstream Inc | 0.49% | 4.54% | 0.49% |
| Targa Resources Corp | 0.35% | 4.10% | 0.35% |

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







8 matched portfolio dates from 09/30/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2022 / 06/30/2022 -0.11 pp

| Security | Overlap 03/31/2022 | Overlap 06/30/2022 | Change (pp) |
|---|---|---|---|
| Antero Midstream Corp | 0.90% | 0.84% | -0.06 |
| Equitrans Midstream Corp | 0.38% | 0.32% | -0.05 |
| DT Midstream Inc | 0.45% | 0.49% | +0.04 |
| Targa Resources Corp | 0.39% | 0.35% | -0.04 |
| 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 |
|---|---|---|---|---|
| 06/30/2022 | 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 |