Portfolio overlap

DON / EINC

Overlap	Shared positions
1.30%	3

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2023 | 99.79% NAV

Overlap / DON 1.30%

VanEck Energy Income ETF

Report dates 06/30/2023 | 99.99% NAV

Overlap / EINC 10.80%

Largest shared positions

Security	DON	EINC	Overlap
Antero Midstream Corp	0.54%	3.31%	0.54%
Equitrans Midstream Corp	0.41%	2.91%	0.41%
DT Midstream Inc	0.34%	4.58%	0.34%

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





12 matched portfolio dates from 09/30/2020 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.19 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Equitrans Midstream Corp	0.26%	0.41%	+0.16
Antero Midstream Corp	0.50%	0.54%	+0.04
DT Midstream Inc	0.35%	0.34%	-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
06/30/2023	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