Portfolio overlap

DON / KDVD

Overlap	Shared positions
11.33%	31

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 11.33%

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

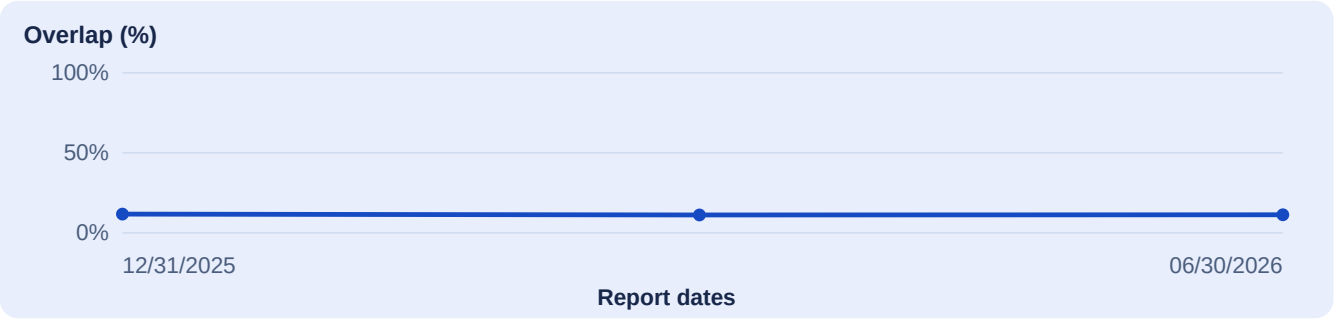
Overlap / KDVD 42.78%

Largest shared positions

Security	DON	KDVD	Overlap
HASBRO INC COM	0.92%	1.25%	0.92%
COLUMBIA BANKING SYSTEM INC COM	0.74%	1.38%	0.74%
UGI CORP COM	0.69%	1.17%	0.69%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 58–62 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)
Dupont De Nemours Inc	0.68%	0.00%	-0.68
DUPONT DE NEMOURS INC	0.00%	0.62%	+0.62
HASBRO INC	1.13%	0.92%	-0.20
QNITY ELECTRONICS INC	0.37%	0.48%	+0.12
SKYWORKS SOLUTIONS INC	0.52%	0.61%	+0.09
All other shared classes			+0.17

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.

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Report dates	Weight (%)	Classes	DON · SEC	KDVD · SEC
06/30/2026	11.33%	31	0000940400-26-036271	0000940400-26-036137
03/31/2026	11.20%	31	0000940400-26-023276	0000940400-26-022940
12/31/2025	11.75%	32	0000940400-26-008989	0000940400-26-009536