Portfolio overlap

DON / SCDV

Overlap	Shared positions
5.26%	24

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 5.26%

Bahl & Gaynor Small Cap Dividend ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / SCDV 68.31%

Largest shared positions

Security	DON	SCDV	Overlap
DT MIDSTREAM INC COMMON STOCK	0.67%	2.26%	0.67%
TEXAS ROADHOUSE INC COM	0.37%	3.25%	0.37%
ENTEGRIS INC COM	0.35%	2.19%	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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 56–62 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ENTEGRIS INC	0.00%	0.35%	+0.35
MOOG INC	0.00%	0.23%	+0.23
MARZETTI COMPANY (THE)	0.20%	0.00%	-0.20
NEW YORK TIMES COMPANY (THE)	0.44%	0.34%	-0.10
LITTELFUSE INC	0.24%	0.30%	+0.06
All other shared classes			+0.03

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	SCDV · SEC
06/30/2026	5.26%	24	0000940400-26-036271	0001193125-26-373721
03/31/2026	4.89%	23	0000940400-26-023276	0001193125-26-247855
12/31/2025	5.00%	24	0000940400-26-008989	0000894189-26-006465
09/30/2025	5.35%	24	0000940400-25-010701	0000894189-25-016133
06/30/2025	5.95%	24	0001752724-25-212537	0000894189-25-005920
03/31/2025	5.50%	24	0001752724-25-130282	0001145549-25-038304
12/31/2024	5.93%	28	0001752724-25-047365	0001145549-25-015308