Portfolio overlap

DON / SDVY

Overlap	Shared positions
20.36%	83

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 23.36%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SDVY 49.13%

Largest shared positions

Security	DON	SDVY	Overlap
SNAP-ON INC COM	0.94%	0.92%	0.92%
EAST WEST BANCORP INC COM	0.57%	0.95%	0.57%
ZIONS BANCORP NA COM	0.48%	0.98%	0.48%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOK FINANCIAL CORP	0.26%	0.00%	-0.26
LINCOLN ELECTRIC HOLDINGS INC	0.25%	0.00%	-0.25
ARGAN INC	0.00%	0.25%	+0.25
HANCOCK WHITNEY CORP	0.23%	0.00%	-0.23
COLUMBIA BANKING SYSTEM INC	0.00%	0.23%	+0.23
All other shared classes			+0.43

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	SDVY · SEC
06/30/2026	20.36%	83	0000940400-26-036271	0000940400-26-032682
03/31/2026	20.18%	82	0000940400-26-023276	0000940400-26-020390
12/31/2025	21.20%	85	0000940400-26-008989	0000940400-26-007577
09/30/2025	23.52%	89	0000940400-25-010701	0000940400-25-010084
06/30/2025	22.90%	87	0001752724-25-212537	0001752724-25-204988
03/31/2025	22.89%	90	0001752724-25-130282	0001752724-25-116370
12/31/2024	16.73%	52	0001752724-25-047365	0001752724-25-038233
09/30/2024	20.10%	56	0001752724-24-275012	0001752724-24-261211
06/30/2024	20.26%	56	0001752724-24-197329	0001752724-24-187907
03/31/2024	21.00%	58	0001752724-24-109602	0001752724-24-118117
12/31/2023	18.79%	58	0001752724-24-047790	0001752724-24-038412
06/30/2023	19.85%	56	0001752724-23-198235	0001145549-23-053202
03/31/2023	18.74%	56	0001752724-23-125152	0001145549-23-030465
09/30/2022	19.18%	55	0001752724-22-245662	0001145549-22-073401
06/30/2022	15.70%	48	0001752724-22-198552	0001145549-22-051970
03/31/2022	20.31%	56	0001752724-22-106639	0001145549-22-031991
12/31/2021	16.15%	56	0001752724-22-049156	0001145549-22-010625
09/30/2021	19.14%	54	0001752724-21-233843	0001145549-21-068877
06/30/2021	19.10%	54	0001752724-21-187337	0001145549-21-047637
03/31/2021	19.30%	54	0001752724-21-090609	0001145549-21-027316
12/31/2020	15.15%	44	0001752724-21-043587	0001145549-21-010870
09/30/2020	16.28%	51	0001752724-20-225411	0001145549-20-066848
06/30/2020	15.22%	51	0001752724-20-178605	0001145549-20-048169
03/31/2020	13.67%	60	0001752724-20-086661	0001145549-20-026349
12/31/2019	12.99%	61	0001752724-20-044276	0001145549-20-008891
09/30/2019	12.48%	64	0001752724-19-175531	0001145549-19-044071