Portfolio overlap

DON / SDY

Overlap	Shared positions
16.16%	48

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 20.43%

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 19.99%

Largest shared positions

Security	DON	SDY	Overlap
ESSEX PROPERTY TRUST INC COM	0.72%	0.86%	0.72%
BEST BUY CO INC COM	1.27%	0.69%	0.69%
STANLEY BLACK & DECKER INC COM	1.08%	0.65%	0.65%

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





28 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 97.01%. 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORP	0.49%	0.26%	-0.23
STANLEY BLACK & DECKER INC	0.47%	0.65%	+0.19
J.M. SMUCKER COMPANY (THE)	0.47%	0.58%	+0.11
FRANKLIN RESOURCES INC	0.33%	0.43%	+0.10
ROYAL GOLD INC	0.33%	0.24%	-0.09
All other shared classes			+0.44

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	SDY · SEC
06/30/2026	16.16%	48	0000940400-26-036271	0001410368-26-089530
03/31/2026	15.64%	48	0000940400-26-023276	0001410368-26-055593
12/31/2025	15.65%	46	0000940400-26-008989	0001410368-26-019965
09/30/2025	15.39%	45	0000940400-25-010701	0001410368-25-032028
06/30/2025	15.92%	45	0001752724-25-212537	0001752724-25-211079
03/31/2025	15.83%	45	0001752724-25-130282	0001752724-25-125163
12/31/2024	14.53%	40	0001752724-25-047365	0001752724-25-044051
09/30/2024	13.58%	42	0001752724-24-275012	0001752724-24-264653
06/30/2024	13.94%	42	0001752724-24-197329	0001752724-24-196623
03/31/2024	14.32%	42	0001752724-24-109602	0001752724-24-123907
12/31/2023	12.86%	38	0001752724-24-047790	0001752724-24-043201
09/30/2023	11.82%	39	0001752724-23-266718	0001752724-23-267567
06/30/2023	13.12%	40	0001752724-23-198235	0001752724-23-196477
03/31/2023	13.56%	40	0001752724-23-125152	0001752724-23-126323
12/31/2022	13.05%	39	0001752724-23-047788	0001752724-23-046960
09/30/2022	15.34%	38	0001752724-22-245662	0001752724-22-271542
06/30/2022	14.65%	38	0001752724-22-198552	0001752724-22-196936
03/31/2022	14.69%	39	0001752724-22-106639	0001752724-22-128003
12/31/2021	14.42%	36	0001752724-22-049156	0001752724-22-048782
09/30/2021	13.50%	31	0001752724-21-233843	0001752724-21-260020
06/30/2021	14.16%	31	0001752724-21-187337	0001752724-21-179964
03/31/2021	14.03%	31	0001752724-21-090609	0001752724-21-118976
12/31/2020	14.15%	31	0001752724-21-043587	0001752724-21-043787
09/30/2020	15.78%	42	0001752724-20-225411	0001752724-20-251463
06/30/2020	15.13%	42	0001752724-20-178605	0001752724-20-177283
03/31/2020	15.11%	43	0001752724-20-086661	0001752724-20-111561
12/31/2019	11.50%	39	0001752724-20-044276	0001752724-20-040327
09/30/2019	9.48%	37	0001752724-19-175531	0001752724-19-184331