Portfolio overlap

DON / SPYD

Overlap	Shared positions
15.69%	19

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 15.69%

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 25.36%

Largest shared positions

Security	DON	SPYD	Overlap
FRANKLIN RESOURCES INC COM	1.41%	1.56%	1.41%
VIATRIS INC COM	1.28%	1.45%	1.28%
BEST BUY CO INC COM	1.27%	1.36%	1.27%

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 98.91%. 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CAMPBELL'S COMPANY (THE)	0.61%	0.00%	-0.61
APA CORP	1.33%	0.95%	-0.38
FRANKLIN RESOURCES INC	1.08%	1.41%	+0.33
STANLEY BLACK & DECKER INC	0.88%	1.08%	+0.20
HASBRO INC	1.13%	0.92%	-0.20
All other shared classes			+0.39

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	SPYD · SEC
06/30/2026	15.69%	19	0000940400-26-036271	0001410368-26-089316
03/31/2026	15.95%	20	0000940400-26-023276	0001410368-26-055565
12/31/2025	13.72%	18	0000940400-26-008989	0001410368-26-020061
09/30/2025	12.20%	20	0000940400-25-010701	0001410368-25-032054
06/30/2025	11.41%	18	0001752724-25-212537	0001752724-25-211126
03/31/2025	12.25%	18	0001752724-25-130282	0001752724-25-125086
12/31/2024	10.32%	16	0001752724-25-047365	0001752724-25-044083
09/30/2024	11.02%	17	0001752724-24-275012	0001752724-24-264587
06/30/2024	8.85%	14	0001752724-24-197329	0001752724-24-196658
03/31/2024	9.18%	15	0001752724-24-109602	0001752724-24-123850
12/31/2023	10.16%	15	0001752724-24-047790	0001752724-24-043301
09/30/2023	9.79%	17	0001752724-23-266718	0001752724-23-267554
06/30/2023	10.51%	18	0001752724-23-198235	0001752724-23-196458
03/31/2023	12.09%	19	0001752724-23-125152	0001752724-23-126077
12/31/2022	9.02%	14	0001752724-23-047788	0001752724-23-046864
09/30/2022	11.73%	16	0001752724-22-245662	0001752724-22-271911
06/30/2022	12.25%	15	0001752724-22-198552	0001752724-22-196965
03/31/2022	12.68%	16	0001752724-22-106639	0001752724-22-128056
12/31/2021	9.50%	13	0001752724-22-049156	0001752724-22-048737
09/30/2021	9.09%	11	0001752724-21-233843	0001752724-21-259951
06/30/2021	9.32%	11	0001752724-21-187337	0001752724-21-180011
03/31/2021	9.13%	11	0001752724-21-090609	0001752724-21-119048
12/31/2020	10.09%	13	0001752724-21-043587	0001752724-21-043877
09/30/2020	11.09%	21	0001752724-20-225411	0001752724-20-251416
06/30/2020	8.61%	14	0001752724-20-178605	0001752724-20-177430
03/31/2020	12.13%	23	0001752724-20-086661	0001752724-20-111502
12/31/2019	15.56%	26	0001752724-20-044276	0001752724-20-040290
09/30/2019	13.41%	23	0001752724-19-175531	0001752724-19-184288