Portfolio overlap

DON / VB

Overlap	Shared positions
32.12%	293

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 98.83%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 32.15%

Largest shared positions

Security	DON	VB	Overlap
MKS INC COM	0.51%	0.37%	0.37%
CARPENTER TECHNOLOGY CORP COM	0.44%	0.35%	0.35%
ENTEGRIS INC COM	0.35%	0.33%	0.33%

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 98.87%. 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 -1.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dupont De Nemours Inc	0.26%	0.00%	-0.26
DUPONT DE NEMOURS INC	0.00%	0.23%	+0.23
MKS INC	0.22%	0.37%	+0.15
ESSEX PROPERTY TRUST INC	0.11%	0.23%	+0.12
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.12%	+0.12
All other shared classes			-1.80

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	VB · SEC
06/30/2026	32.12%	293	0000940400-26-036271	0000036405-26-000472
03/31/2026	33.57%	293	0000940400-26-023276	0000036405-26-000319
12/31/2025	33.01%	297	0000940400-26-008989	0000036405-26-000066
09/30/2025	34.90%	315	0000940400-25-010701	0000036405-25-000242
06/30/2025	35.79%	315	0001752724-25-212537	0000036405-25-000135
03/31/2025	36.24%	310	0001752724-25-130282	0001752724-25-126234
12/31/2024	34.89%	305	0001752724-25-047365	0001752724-25-048244
09/30/2024	36.50%	299	0001752724-24-275012	0001752724-24-271140
06/30/2024	36.33%	298	0001752724-24-197329	0001752724-24-194966
03/31/2024	36.38%	299	0001752724-24-109602	0001752724-24-126378
12/31/2023	35.37%	294	0001752724-24-047790	0001752724-24-049249
09/30/2023	37.19%	304	0001752724-23-266718	0001752724-23-271142
06/30/2023	36.47%	304	0001752724-23-198235	0001752724-23-196181
03/31/2023	36.56%	300	0001752724-23-125152	0001752724-23-122693
12/31/2022	37.72%	304	0001752724-23-047788	0001752724-23-050241
09/30/2022	32.99%	285	0001752724-22-245662	0001752724-22-274705
06/30/2022	33.00%	287	0001752724-22-198552	0001752724-22-200746
03/31/2022	32.91%	293	0001752724-22-106639	0001752724-22-130128
12/31/2021	32.12%	295	0001752724-22-049156	0001752724-22-053957
09/30/2021	28.79%	281	0001752724-21-233843	0001752724-21-263276
06/30/2021	28.34%	282	0001752724-21-187337	0001752724-21-191994
03/31/2021	28.70%	287	0001752724-21-090609	0001752724-21-119879
12/31/2020	27.05%	286	0001752724-21-043587	0001752724-21-045782
09/30/2020	30.34%	280	0001752724-20-225411	0001752724-20-251177
06/30/2020	30.68%	273	0001752724-20-178605	0001752724-20-179646
03/31/2020	33.19%	277	0001752724-20-086661	0001752724-20-113632
12/31/2019	33.08%	285	0001752724-20-044276	0001752724-20-043556
09/30/2019	34.21%	305	0001752724-19-175531	0001752724-19-183900