Portfolio overlap

DON / XLE

Overlap	Shared positions
0.69%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 0.95%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.69%

Largest shared positions

Security	DON	XLE	Overlap
APA CORP COM	0.95%	0.69%	0.69%

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 99.58%. 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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA CORP	0.80%	0.69%	-0.11
All other shared classes			0.00

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	XLE · SEC
06/30/2026	0.69%	1	0000940400-26-036271	0001410368-26-089509
03/31/2026	0.80%	1	0000940400-26-023276	0001410368-26-055358
12/31/2025	0.62%	1	0000940400-26-008989	0001410368-26-019987
09/30/2025	0.61%	1	0000940400-25-010701	0001410368-25-031925
06/30/2025	0.49%	1	0001752724-25-212537	0001752724-25-211030
03/31/2025	0.51%	1	0001752724-25-130282	0001752724-25-125091
12/31/2024	0.63%	1	0001752724-25-047365	0001752724-25-043833
09/30/2024	1.01%	2	0001752724-24-275012	0001752724-24-264610
06/30/2024	0.70%	2	0001752724-24-197329	0001752724-24-196572
03/31/2024	0.74%	2	0001752724-24-109602	0001752724-24-122752
12/31/2023	0.81%	2	0001752724-24-047790	0001752724-24-043191
09/30/2023	0.87%	2	0001752724-23-266718	0001752724-23-267589
06/30/2023	0.77%	2	0001752724-23-198235	0001752724-23-196485
03/31/2023	0.71%	2	0001752724-23-125152	0001752724-23-123993
12/31/2022	0.84%	2	0001752724-23-047788	0001752724-23-046846
09/30/2022	2.29%	3	0001752724-22-245662	0001752724-22-271202
06/30/2022	2.21%	3	0001752724-22-198552	0001752724-22-197089
03/31/2022	2.14%	3	0001752724-22-106639	0001752724-22-127613
12/31/2021	1.44%	3	0001752724-22-049156	0001752724-22-048811
09/30/2021	2.14%	4	0001752724-21-233843	0001752724-21-258730
06/30/2021	2.01%	4	0001752724-21-187337	0001752724-21-189805
03/31/2021	1.71%	4	0001752724-21-090609	0001752724-21-118924
12/31/2020	1.39%	4	0001752724-21-043587	0001752724-21-043939
09/30/2020	1.66%	6	0001752724-20-225411	0001752724-20-236111
06/30/2020	1.98%	6	0001752724-20-178605	0001752724-20-177301
03/31/2020	1.90%	9	0001752724-20-086661	0001752724-20-111524
12/31/2019	3.52%	10	0001752724-20-044276	0001752724-20-042748
09/30/2019	2.74%	8	0001752724-19-175531	0001752724-19-166361