Portfolio overlap

DUTY / WDGF

Overlap	Shared positions
32.46%	27

U.S. Defense ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / DUTY 60.61%

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 32.65%

Largest shared positions

Security	DUTY	WDGF	Overlap
General Dynamics Corp	7.55%	5.18%	5.18%
Lockheed Martin Corp	7.32%	4.93%	4.93%
Northrop Grumman Corp	6.60%	4.92%	4.92%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DUTY · SEC	WDGF · SEC
06/30/2026	32.46%	27	0002000324-26-003818	0000940400-26-036259