

WisdomTree U.S. MidCap Dividend Fund (DON)

AMEX · inception 2006-06-16 · beta 0.80 · avg volume 142,264 · holdings as of 2026-10-12 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.9B

HOLDINGS
292

TOP-10 WEIGHT
12.4%

1-YR RETURN
+8.7%

MAX DRAWDOWN
5Y
-21.5%

VOLATILITY 1Y
11.9%

PERFORMANCE VS S&P 500 (SPY)

■ DON ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DON	-0.5%	-2.0%	+1.1%	+7.2%	+8.7%	+42.8%	+45.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	BBY	Best Buy Co Inc	1.49%
2	VTRS	Viatisr Inc	1.48%
3	DINO	HF Sinclair Corp	1.47%
4	BEN	Franklin Resources Inc	1.40%
5	APA	APA Corp	1.39%
6	PR	Permian Resources Corp	1.15%
7	HAS	Hasbro Inc	1.08%
8	SWK	Stanley Black & Decker Inc.	1.03%
9	AFG	American Financial Group Inc	1.01%
10	OMC	Omnicom Group Inc	0.94%

EXPOSURE

Sector

Financial Services		21.9%
Industrials		15.2%
Consumer Cyclical		11.3%

Country

US		96.5%
Unclassified		3.1%
PR		0.4%

Real Estate		9.1%
Energy		8.8%
Basic Materials		7.5%
Utilities		6.8%
Technology		5.2%
Consumer Defensive		4.6%
Communication Services		3.8%
Unclassified		3.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	55/100	31	P/E	18.1
Quality	70/100	41	P/B	2.2
Profitability	52/100	22	P/S	1.4
Balance sheet	53/100	14	Earnings yield	5.5%
Earnings quality	73/100	87	FCF yield	8.1%
Growth	53/100	18	ROE	12.2%
Value	62/100	76	Net margin	7.6%
Momentum	76/100	43	Revenue growth (yoy)	+8.3%
Risk (safety)	63/100	17	Dividend yield	2.83%
			Debt / equity	0.90

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EZM	WisdomTree U.S. MidCap Fund	51.6%	231	\$906.0M
BKMC	BNY Mellon US Mid Cap Core Equity ETF	42.8%	172	\$635.5M
SCHM	Schwab U.S. Mid-Cap ETF	42.2%	213	\$14.4B
MDYV	State Street SPDR S&P 400 Mid Cap Value ET	42.0%	146	\$2.7B
IJJ	iShares S&P Mid-Cap 400 Value ETF	42.0%	146	\$8.5B
IVOV	Vanguard S&P Mid-Cap 400 Value ETF	41.8%	146	\$1.3B

Overlap = sum over shared holdings of the smaller of the two weights.

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