DON Fact Sheet

WisdomTree U.S. MidCap Dividend Fund

$57.08
close, Nov 18, 2026

Over the year to Nov 18, 2026, DON returned +16.7% in total and charged 0.38% a year.

1-year total return
+16.7%
IWV +12.0% to Nov 18, 2026

Expense ratio
0.38%
a year

Net flow, 12 months to Jun 30, 2026
-$173m
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



DON **$11,669** +16.7% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+3.1%**
3 months	**-1.7%**
Year to date	**+12.6%**
1 year	**+16.7%**
3 years	**+46.4%**
5 years	**+46.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
FRANKLIN RESOURCES INC	**1.41%**
VIATRIS INC	**1.28%**
BEST BUY CO INC	**1.27%**
STANLEY BLACK & DECKER INC	**1.08%**
AMERICAN FINANCIAL GROUP INC	**0.97%**
ANTERO MIDSTREAM CORP	**0.95%**
APA CORP	**0.95%**
SNAP-ON INC	**0.94%**
HASBRO INC	**0.92%**
PERMIAN RESOURCES CORP	**0.89%**

DON top ten by weight, 10.7% of the fund, of its 294 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the WisdomTree U.S. MidCap Dividend Index · First traded Jun 16, 2006 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/don.