Portfolio overlap

DIVL / DLN

Overlap	Shared positions
24.19%	32

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 88.29%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 24.85%

Largest shared positions

Security	DIVL	DLN	Overlap
JPMorgan Chase & Co	2.22%	2.88%	2.22%
Johnson & Johnson	5.49%	2.03%	2.03%
Exxon Mobil Corp	4.42%	1.85%	1.85%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 43–62 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 -1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.77%	1.85%	-0.92
Chevron Corp	2.27%	1.47%	-0.80
Honeywell International Inc	0.50%	0.00%	-0.50
Texas Instruments Inc	0.78%	1.11%	+0.32
JPMorgan Chase & Co	1.98%	2.22%	+0.24
All other shared classes			-0.26

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	DIVL · SEC	DLN · SEC
06/30/2026	24.19%	32	0001193125-26-358400	0000940400-26-036284
03/31/2026	26.11%	32	0001193125-26-244446	0000940400-26-023283
12/31/2025	26.74%	32	0000894189-26-004212	0000940400-26-008990
09/30/2025	26.29%	31	0000894189-25-014853	0000940400-25-010678
06/30/2025	26.07%	30	0001145549-25-057634	0001752724-25-212549
03/31/2025	29.12%	33	0001145549-25-032262	0001752724-25-130303
12/31/2024	28.40%	34	0001145549-25-009616	0001752724-25-047364
09/30/2024	27.58%	34	0001145549-24-075951	0001752724-24-275014
06/30/2024	29.23%	35	0001145549-24-056274	0001752724-24-197322
03/31/2024	32.22%	34	0001145549-24-031966	0001752724-24-109631
12/31/2023	34.79%	37	0001145549-24-006162	0001752724-24-047914
09/30/2023	32.53%	37	0001145549-23-069014	0001752724-23-266699