Portfolio overlap

DLN / DTD

Overlap	Shared positions
89.06%	307

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 99.83%

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

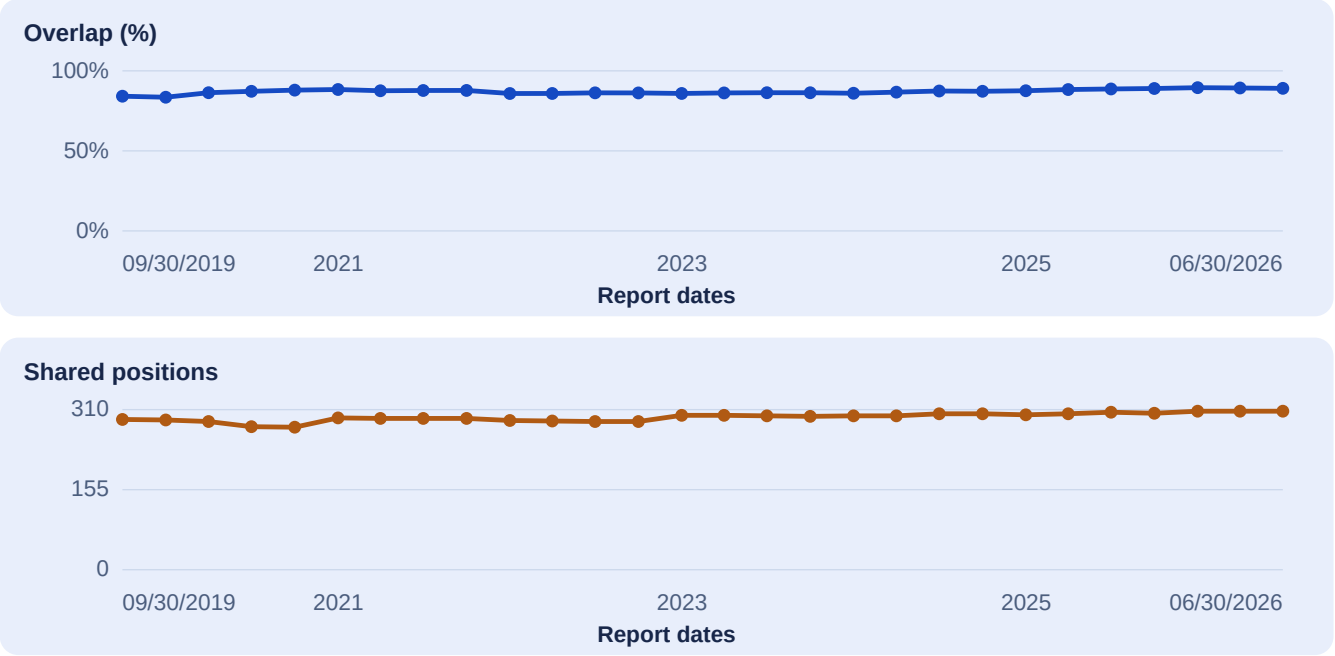
Overlap / DTD 89.21%

Largest shared positions

Security	DLN	DTD	Overlap
NVIDIA CORP COM	3.58%	3.37%	3.37%
MICROSOFT CORP COM	3.69%	3.07%	3.07%
JP MORGAN CHASE & COMPANY COM	2.88%	2.67%	2.67%

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 99.65%. 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.44%	1.71%	-0.73
CHEVRON CORP	2.01%	1.38%	-0.63
META PLATFORMS INC	0.88%	1.46%	+0.58
MICRON TECHNOLOGY INC	0.24%	0.77%	+0.53
APPLE INC	2.60%	2.10%	-0.50
All other shared classes			+0.54

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	DLN · SEC	DTD · SEC
06/30/2026	89.06%	307	0000940400-26-036284	0000940400-26-036285
03/31/2026	89.29%	307	0000940400-26-023283	0000940400-26-023265
12/31/2025	89.49%	307	0000940400-26-008990	0000940400-26-008983
09/30/2025	88.97%	303	0000940400-25-010678	0000940400-25-010698
06/30/2025	88.67%	305	0001752724-25-212549	0001752724-25-212545
03/31/2025	88.31%	302	0001752724-25-130303	0001752724-25-130278
12/31/2024	87.57%	300	0001752724-25-047364	0001752724-25-047477
09/30/2024	87.22%	302	0001752724-24-275014	0001752724-24-275001
06/30/2024	87.40%	302	0001752724-24-197322	0001752724-24-197319
03/31/2024	86.68%	298	0001752724-24-109631	0001752724-24-109630
12/31/2023	86.00%	298	0001752724-24-047914	0001752724-24-047915
09/30/2023	86.31%	297	0001752724-23-266699	0001752724-23-266720
06/30/2023	86.33%	298	0001752724-23-198269	0001752724-23-198243
03/31/2023	86.20%	299	0001752724-23-125147	0001752724-23-125145
12/31/2022	85.86%	299	0001752724-23-047809	0001752724-23-047777
09/30/2022	86.20%	287	0001752724-22-245657	0001752724-22-245667
06/30/2022	86.25%	287	0001752724-22-198573	0001752724-22-198577
03/31/2022	85.86%	288	0001752724-22-106647	0001752724-22-106663
12/31/2021	85.84%	289	0001752724-22-049159	0001752724-22-049170
09/30/2021	87.76%	293	0001752724-21-233874	0001752724-21-233878
06/30/2021	87.72%	293	0001752724-21-187339	0001752724-21-187356
03/31/2021	87.55%	293	0001752724-21-090607	0001752724-21-090638
12/31/2020	88.34%	294	0001752724-21-043572	0001752724-21-043555
09/30/2020	87.94%	276	0001752724-20-225424	0001752724-20-225404
06/30/2020	87.21%	277	0001752724-20-178622	0001752724-20-178669
03/31/2020	86.34%	287	0001752724-20-086683	0001752724-20-086674
12/31/2019	83.51%	290	0001752724-20-044271	0001752724-20-044280
09/30/2019	84.15%	291	0001752724-19-175527	0001752724-19-175532