Portfolio overlap

DLN / DVND

Overlap	Shared positions
44.83%	49

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 46.29%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 88.25%

Largest shared positions

Security	DLN	DVND	Overlap
MICROSOFT CORP COM	3.69%	3.82%	3.69%
APPLE INC COM	2.18%	2.56%	2.18%
BROADCOM INC COM	2.18%	3.39%	2.18%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.77%	1.85%	-0.92
CHEVRON CORP	2.27%	1.47%	-0.80
MICROSOFT CORP	2.96%	3.69%	+0.73
META PLATFORMS INC	0.96%	1.59%	+0.63
AT&T INC	1.29%	0.85%	-0.44
All other shared classes			+0.51

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.

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Report dates	Weight (%)	Classes	DLN · SEC	DVND · SEC
06/30/2026	44.83%	49	0000940400-26-036284	0001193125-26-367801
03/31/2026	45.13%	50	0000940400-26-023283	0001193125-26-246857
12/31/2025	44.46%	50	0000940400-26-008990	0001193125-26-076374
09/30/2025	41.15%	46	0000940400-25-010678	0001193125-25-295418
06/30/2025	39.37%	44	0001752724-25-212549	0001919700-25-000056
03/31/2025	37.50%	43	0001752724-25-130303	0001145549-25-036613
12/31/2024	36.57%	43	0001752724-25-047364	0001145549-25-015271
09/30/2024	38.80%	44	0001752724-24-275014	0001145549-24-072012
06/30/2024	36.61%	45	0001752724-24-197322	0001145549-24-050531
03/31/2024	36.66%	43	0001752724-24-109631	0001145549-24-029996
12/31/2023	37.73%	41	0001752724-24-047914	0001145549-24-012728
09/30/2023	41.39%	46	0001752724-23-266699	0001145549-23-070127
06/30/2023	42.67%	47	0001752724-23-198269	0001145549-23-054577
03/31/2023	42.34%	46	0001752724-23-125147	0001145549-23-034215
12/31/2022	41.02%	45	0001752724-23-047809	0001145549-23-010991
09/30/2022	40.52%	45	0001752724-22-245657	0001145549-22-070916