Portfolio overlap

DLN / KVLE

Overlap	Shared positions
41.89%	54

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 48.89%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 69.65%

Largest shared positions

Security	DLN	KVLE	Overlap
MICROSOFT CORP COM	3.69%	4.91%	3.69%
NVIDIA CORP COM	3.58%	6.79%	3.58%
BROADCOM INC COM	2.18%	3.33%	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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. 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 +6.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & COMPANY INC	0.00%	1.10%	+1.10
MICRON TECHNOLOGY INC	0.00%	0.84%	+0.84
EXXONMOBIL HOLDINGS CORP	0.00%	0.83%	+0.83
MICROSOFT CORP	2.96%	3.69%	+0.73
CATERPILLAR INC	0.00%	0.67%	+0.67
All other shared classes			+2.08

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	KVLE · SEC
06/30/2026	41.89%	54	0000940400-26-036284	0002048251-26-007247
03/31/2026	35.66%	47	0000940400-26-023283	0002048251-26-004676
12/31/2025	40.14%	60	0000940400-26-008990	0002048251-26-001565
09/30/2025	39.21%	58	0000940400-25-010678	0002048251-25-002510
06/30/2025	41.88%	59	0001752724-25-212549	0001752724-25-211479
03/31/2025	39.75%	60	0001752724-25-130303	0001752724-25-127202
12/31/2024	38.55%	61	0001752724-25-047364	0001752724-25-046058
09/30/2024	37.61%	60	0001752724-24-275014	0001752724-24-271705
06/30/2024	34.16%	53	0001752724-24-197322	0001752724-24-199231
03/31/2024	29.84%	44	0001752724-24-109631	0001752724-24-127419
12/31/2023	28.64%	40	0001752724-24-047914	0001752724-24-046404
09/30/2023	28.57%	43	0001752724-23-266699	0001752724-23-272942
06/30/2023	31.57%	38	0001752724-23-198269	0001752724-23-197711
03/31/2023	31.98%	41	0001752724-23-125147	0001752724-23-126434
12/31/2022	32.13%	44	0001752724-23-047809	0001752724-23-049413
09/30/2022	31.84%	40	0001752724-22-245657	0001752724-22-273254
06/30/2022	31.03%	41	0001752724-22-198573	0001752724-22-197845
03/31/2022	33.43%	45	0001752724-22-106647	0001752724-22-129706
12/31/2021	34.52%	48	0001752724-22-049159	0001752724-22-052062
09/30/2021	39.47%	54	0001752724-21-233874	0001752724-21-260834
06/30/2021	30.44%	46	0001752724-21-187339	0001752724-21-191462
03/31/2021	28.15%	45	0001752724-21-090607	0001752724-21-116967
12/31/2020	37.65%	53	0001752724-21-043572	0001752724-21-045326