Portfolio overlap

DLN / RJDI

Overlap	Shared positions
26.10%	27

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 27.19%

RJ Eagle GCM Dividend Select Income ETF

Report dates 06/30/2026 | 96.68% NAV

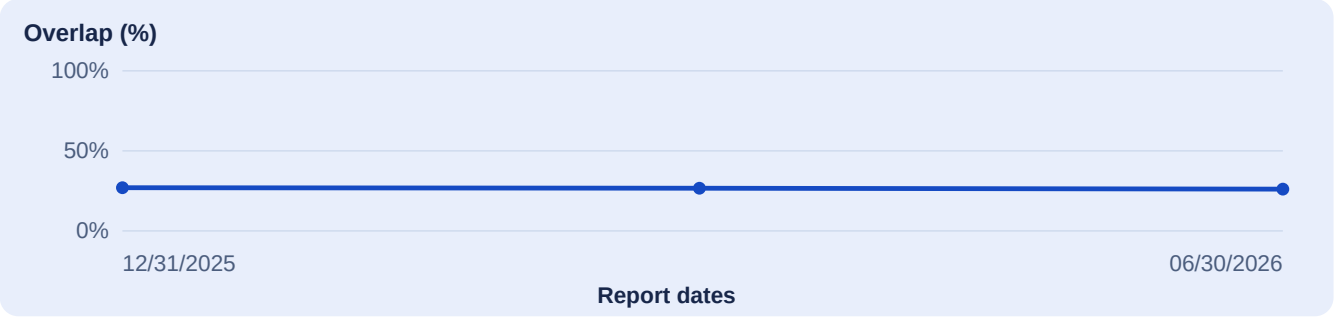
Overlap / RJDI 77.83%

Largest shared positions

Security	DLN	RJDI	Overlap
JP MORGAN CHASE & COMPANY COM	2.88%	4.02%	2.88%
MICROSOFT CORP COM	3.69%	2.60%	2.60%
APPLE INC COM	2.18%	3.55%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.68%. The filing dates are 56–62 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 -0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	2.95%	2.18%	-0.77
JP MORGAN CHASE & COMPANY	3.29%	2.88%	-0.41
UNITEDHEALTH GROUP INC	0.89%	1.28%	+0.39
EQUINIX INC	0.00%	0.34%	+0.34
VERIZON COMMUNICATIONS INC	1.33%	1.04%	-0.29
All other shared classes			+0.17

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	RJDI · SEC
06/30/2026	26.10%	27	0000940400-26-036284	0001193125-26-369829
03/31/2026	26.66%	27	0000940400-26-023283	0001193125-26-238826
12/31/2025	26.99%	26	0000940400-26-008990	0001193125-26-081023