Portfolio overlap

DLN / SCEP

Overlap	Shared positions
33.19%	41

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 34.46%

Sterling Capital Hedged Equity Premium Income ETF

Report dates 06/30/2026 | 98.36% NAV

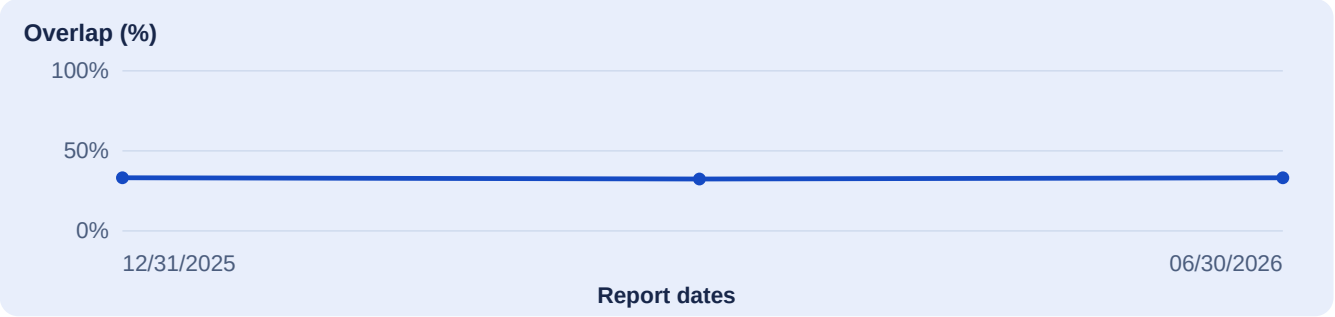
Overlap / SCEP 80.89%

Largest shared positions

Security	DLN	SCEP	Overlap
NVIDIA CORP COM	3.58%	5.61%	3.58%
MICROSOFT CORP COM	3.69%	3.43%	3.43%
JP MORGAN CHASE & COMPANY COM	2.88%	3.50%	2.88%

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 95.79%. The filing dates are 58–62 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 +0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	0.96%	1.79%	+0.83
APPLE INC	2.95%	2.18%	-0.77
MICROSOFT CORP	2.96%	3.43%	+0.47
JP MORGAN CHASE & COMPANY	3.29%	2.88%	-0.41
LAM RESEARCH CORP	0.37%	0.70%	+0.33
All other shared classes			+0.31

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	SCEP · SEC
06/30/2026	33.19%	41	0000940400-26-036284	0000910472-26-014094
03/31/2026	32.42%	41	0000940400-26-023283	0000910472-26-008272
12/31/2025	33.20%	40	0000940400-26-008990	0000910472-26-003720