Portfolio overlap

DLN / SCLZ

Overlap	Shared positions
41.77%	46

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 46.67%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 81.96%

Largest shared positions

Security	DLN	SCLZ	Overlap
MICROSOFT CORP COM	3.69%	3.74%	3.69%
NVIDIA CORP COM	3.58%	6.03%	3.58%
JP MORGAN CHASE & COMPANY COM	2.88%	3.53%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 51–62 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	0.96%	1.79%	+0.83
EXXONMOBIL HOLDINGS CORP	2.63%	1.85%	-0.78
APPLE INC	2.95%	2.18%	-0.77
MICROSOFT CORP	2.96%	3.69%	+0.73
MICRON TECHNOLOGY INC	0.26%	0.84%	+0.57
All other shared classes			-0.45

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	SCLZ · SEC
06/30/2026	41.77%	46	0000940400-26-036284	0000910472-26-013473
03/31/2026	41.64%	45	0000940400-26-023283	0000910472-26-007815
12/31/2025	42.71%	44	0000940400-26-008990	0000910472-26-003088
09/30/2025	43.55%	44	0000940400-25-010678	0000910472-25-004840
06/30/2025	37.51%	45	0001752724-25-212549	0000910472-25-000334
03/31/2025	37.29%	45	0001752724-25-130303	0001752724-25-128153
12/31/2024	37.85%	45	0001752724-25-047364	0001752724-25-047258
09/30/2024	40.99%	46	0001752724-24-275014	0001752724-24-273520
06/30/2024	41.44%	43	0001752724-24-197322	0001752724-24-196838
03/31/2024	41.86%	43	0001752724-24-109631	0001752724-24-125265