Portfolio overlap

DLN / SETM

Overlap	Shared positions
0.16%	1

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 0.16%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 5.37%

Largest shared positions

Security	DLN	SETM	Overlap
FREEPORT-MCMORAN INC CL B	0.16%	5.37%	0.16%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 48–63 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 -0.0013 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FREEPORT-MCMORAN INC	0.16%	0.16%	-0.0013
All other shared classes			0.00

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	SETM · SEC
06/30/2026	0.16%	1	0000940400-26-036284	0001049169-26-001963
03/31/2026	0.16%	1	0000940400-26-023283	0001049169-26-001641
12/31/2025	0.14%	1	0000940400-26-008990	0001049169-26-000283
09/30/2025	0.00%	0	0000940400-25-010678	0001049169-25-000954
06/30/2025	0.00%	0	0001752724-25-212549	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-130303	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-047364	0001752724-25-034476
09/30/2024	0.00%	0	0001752724-24-275014	0001752724-24-271484
06/30/2024	0.00%	0	0001752724-24-197322	0001752724-24-187684
03/31/2024	0.00%	0	0001752724-24-109631	0001752724-24-128517
12/31/2023	0.00%	0	0001752724-24-047914	0001752724-24-031394
09/30/2023	0.16%	2	0001752724-23-266699	0001752724-23-273182
06/30/2023	0.17%	2	0001752724-23-198269	0001752724-23-179808
03/31/2023	0.18%	2	0001752724-23-125147	0001752724-23-124206