Portfolio overlap

DLN / SPDG

Overlap	Shared positions
35.82%	96

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 40.60%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 79.37%

Largest shared positions

Security	DLN	SPDG	Overlap
JOHNSON & JOHNSON COM	2.03%	2.11%	2.03%
EXXON MOBIL CORP COM	1.85%	1.54%	1.54%
ABBVIE INC COM	1.75%	1.50%	1.50%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	0.50%	0.00%	-0.50
CISCO SYSTEMS INC	0.92%	1.29%	+0.36
TEXAS INSTRUMENTS INC	0.78%	1.11%	+0.32
VERIZON COMMUNICATIONS INC	1.33%	1.04%	-0.29
CORNING INC	0.33%	0.57%	+0.24
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.

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Report dates	Weight (%)	Classes	DLN · SEC	SPDG · SEC
06/30/2026	35.82%	96	0000940400-26-036284	0001410368-26-089330
03/31/2026	35.37%	96	0000940400-26-023283	0001410368-26-055581
12/31/2025	37.07%	106	0000940400-26-008990	0001410368-26-019977
09/30/2025	36.70%	104	0000940400-25-010678	0001410368-25-031964
06/30/2025	37.36%	104	0001752724-25-212549	0001752724-25-211148
03/31/2025	38.81%	104	0001752724-25-130303	0001752724-25-125208
12/31/2024	37.22%	102	0001752724-25-047364	0001752724-25-043992
09/30/2024	43.89%	107	0001752724-24-275014	0001752724-24-264695
06/30/2024	43.43%	107	0001752724-24-197322	0001752724-24-196654
03/31/2024	46.20%	108	0001752724-24-109631	0001752724-24-123883
12/31/2023	51.54%	109	0001752724-24-047914	0001752724-24-043264
09/30/2023	49.96%	114	0001752724-23-266699	0001752724-23-272266