Portfolio overlap

DLN / TDVG

Overlap	Shared positions
43.12%	82

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 50.38%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 87.48%

Largest shared positions

Security	DLN	TDVG	Overlap
MICROSOFT CORP COM	3.69%	3.87%	3.69%
JP MORGAN CHASE & COMPANY COM	2.88%	3.09%	2.88%
APPLE INC COM	2.18%	5.42%	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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.78%. The filing dates are 40–62 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 +1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	2.95%	2.18%	-0.77
MICROSOFT CORP	2.96%	3.69%	+0.73
EXXONMOBIL HOLDINGS CORP	2.11%	1.55%	-0.56
Honeywell International Inc.	0.50%	0.00%	-0.50
UNITEDHEALTH GROUP INC	0.89%	1.28%	+0.39
All other shared classes			+1.82

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	TDVG · SEC
06/30/2026	43.12%	82	0000940400-26-036284	0001099263-26-009620
03/31/2026	42.00%	79	0000940400-26-023283	0001099263-26-006622
12/31/2025	42.78%	78	0000940400-26-008990	0001099263-26-002573
09/30/2025	40.83%	77	0000940400-25-010678	0001099263-25-003666
06/30/2025	40.11%	76	0001752724-25-212549	0001795351-25-000513
03/31/2025	39.69%	78	0001752724-25-130303	0001795351-25-000271
12/31/2024	40.09%	78	0001752724-25-047364	0001795351-25-000119
09/30/2024	38.32%	85	0001752724-24-275014	0001795351-24-000484
06/30/2024	38.20%	85	0001752724-24-197322	0001795351-24-000335
03/31/2024	38.01%	85	0001752724-24-109631	0001795351-24-000169
12/31/2023	38.57%	83	0001752724-24-047914	0001752724-24-039000
09/30/2023	39.23%	79	0001752724-23-266699	0001752724-23-265725
06/30/2023	39.38%	82	0001752724-23-198269	0001752724-23-184635
03/31/2023	38.95%	81	0001752724-23-125147	0001752724-23-115253
12/31/2022	38.02%	82	0001752724-23-047809	0001752724-23-039896
09/30/2022	37.72%	82	0001752724-22-245657	0001752724-22-264736
06/30/2022	37.30%	80	0001752724-22-198573	0001752724-22-188504
03/31/2022	37.00%	81	0001752724-22-106647	0001752724-22-125183
12/31/2021	37.56%	80	0001752724-22-049159	0001752724-22-042999
09/30/2021	38.82%	83	0001752724-21-233874	0001752724-21-247489
06/30/2021	38.82%	82	0001752724-21-187339	0001752724-21-165629
03/31/2021	38.09%	84	0001752724-21-090607	0001752724-21-101138
12/31/2020	39.79%	83	0001752724-21-043572	0001752724-21-025881
09/30/2020	39.70%	80	0001752724-20-225424	0001752724-20-246217