Portfolio overlap

DLN / UDIV

Overlap	Shared positions
62.24%	189

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 88.78%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / UDIV 80.09%

Largest shared positions

Security	DLN	UDIV	Overlap
MICROSOFT CORP COM	3.69%	4.37%	3.69%
NVIDIA CORP COM	3.58%	7.01%	3.58%
APPLE INC COM	2.18%	6.40%	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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.22%. The filing dates are 35–62 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 -0.40 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%	3.69%	+0.73
MICRON TECHNOLOGY INC	0.26%	0.84%	+0.57
EXXONMOBIL HOLDINGS CORP	1.26%	0.82%	-0.44
All other shared classes			-1.33

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	UDIV · SEC
06/30/2026	62.24%	189	0000940400-26-036284	0000940400-26-035111
03/31/2026	62.65%	191	0000940400-26-023283	0000940400-26-020722
12/31/2025	62.65%	172	0000940400-26-008990	0000940400-26-008712
09/30/2025	58.47%	182	0000940400-25-010678	0000940400-25-011708
06/30/2025	57.09%	182	0001752724-25-212549	0001752724-25-205717
03/31/2025	58.49%	165	0001752724-25-130303	0001752724-25-109477
12/31/2024	59.21%	164	0001752724-25-047364	0001752724-25-035418
09/30/2024	59.09%	169	0001752724-24-275014	0001752724-24-273495
06/30/2024	60.15%	173	0001752724-24-197322	0001752724-24-191134
03/31/2024	57.54%	163	0001752724-24-109631	0001752724-24-121352
12/31/2023	58.89%	160	0001752724-24-047914	0001752724-24-045771
09/30/2023	63.35%	172	0001752724-23-266699	0001752724-23-254241
06/30/2023	62.88%	173	0001752724-23-198269	0001752724-23-198441
03/31/2023	63.66%	180	0001752724-23-125147	0001752724-23-116891
12/31/2022	63.92%	182	0001752724-23-047809	0001752724-23-045373
09/30/2022	59.91%	185	0001752724-22-245657	0001752724-22-244641
06/30/2022	17.79%	20	0001752724-22-198573	0001752724-22-199445
03/31/2022	17.21%	18	0001752724-22-106647	0001752724-22-100514
12/31/2021	17.21%	18	0001752724-22-049159	0001752724-22-050040
09/30/2021	18.28%	19	0001752724-21-233874	0001752724-21-234965
06/30/2021	18.54%	19	0001752724-21-187339	0001752724-21-166841
03/31/2021	17.68%	18	0001752724-21-090607	0001752724-21-113172
12/31/2020	17.84%	18	0001752724-21-043572	0001752724-21-042216
09/30/2020	17.04%	17	0001752724-20-225424	0001752724-20-224048
06/30/2020	16.76%	18	0001752724-20-178622	0001752724-20-165410
03/31/2020	16.69%	18	0001752724-20-086683	0001752724-20-088976
12/31/2019	15.06%	19	0001752724-20-044271	0001752724-20-040968
09/30/2019	13.29%	17	0001752724-19-175527	0001752724-19-173520