Portfolio overlap

DLN / VB

Overlap	Shared positions
1.59%	35

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 1.59%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

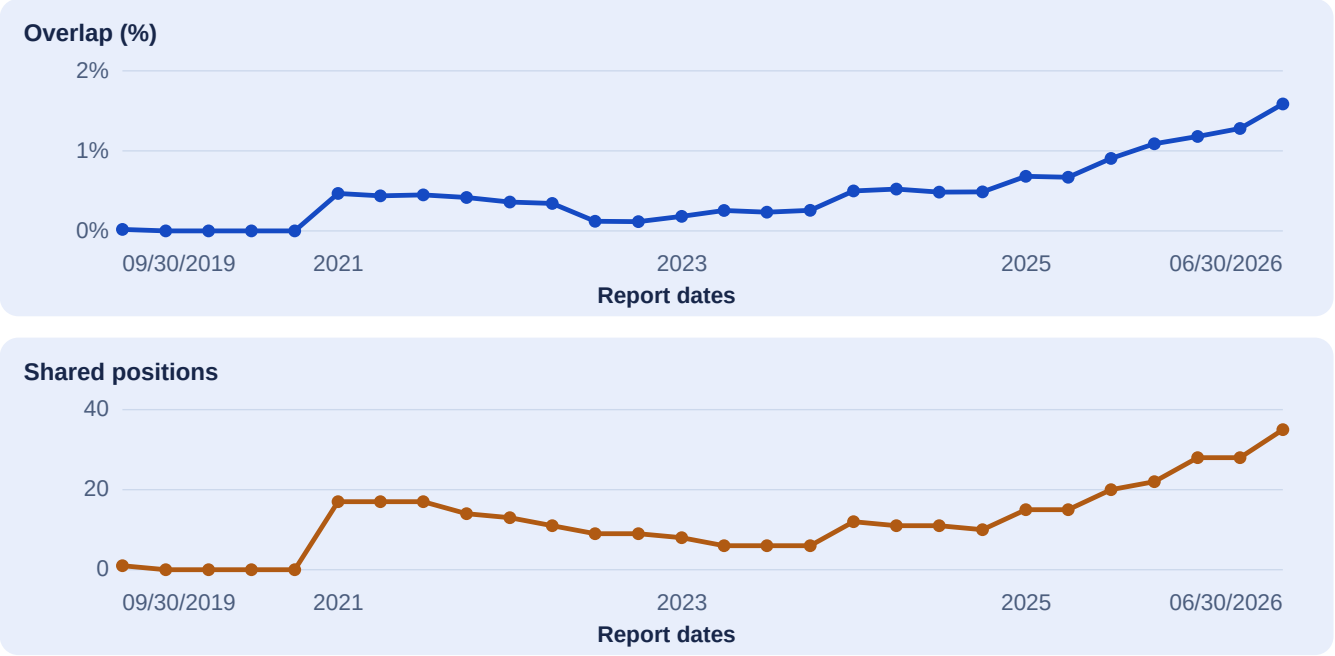
Overlap / VB 7.14%

Largest shared positions

Security	DLN	VB	Overlap
ATMOS ENERGY CORP COM	0.13%	0.35%	0.13%
NISOURCE INC COM	0.11%	0.14%	0.11%
ALLIANT ENERGY CORP COM	0.11%	0.12%	0.11%

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 98.87%. 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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALLIANT ENERGY CORP	0.00%	0.11%	+0.11
GENERAL MILLS INC	0.00%	0.11%	+0.11
MCCORMICK & CO. INC	0.00%	0.05%	+0.05
COMFORT SYSTEMS USA INC	0.04%	0.00%	-0.04
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00%	0.03%	+0.03
All other shared classes			+0.05

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	VB · SEC
06/30/2026	1.59%	35	0000940400-26-036284	0000036405-26-000472
03/31/2026	1.28%	28	0000940400-26-023283	0000036405-26-000319
12/31/2025	1.18%	28	0000940400-26-008990	0000036405-26-000066
09/30/2025	1.09%	22	0000940400-25-010678	0000036405-25-000242
06/30/2025	0.91%	20	0001752724-25-212549	0000036405-25-000135
03/31/2025	0.67%	15	0001752724-25-130303	0001752724-25-126234
12/31/2024	0.68%	15	0001752724-25-047364	0001752724-25-048244
09/30/2024	0.49%	10	0001752724-24-275014	0001752724-24-271140
06/30/2024	0.48%	11	0001752724-24-197322	0001752724-24-194966
03/31/2024	0.52%	11	0001752724-24-109631	0001752724-24-126378
12/31/2023	0.50%	12	0001752724-24-047914	0001752724-24-049249
09/30/2023	0.26%	6	0001752724-23-266699	0001752724-23-271142
06/30/2023	0.23%	6	0001752724-23-198269	0001752724-23-196181
03/31/2023	0.26%	6	0001752724-23-125147	0001752724-23-122693
12/31/2022	0.18%	8	0001752724-23-047809	0001752724-23-050241
09/30/2022	0.12%	9	0001752724-22-245657	0001752724-22-274705
06/30/2022	0.12%	9	0001752724-22-198573	0001752724-22-200746
03/31/2022	0.34%	11	0001752724-22-106647	0001752724-22-130128
12/31/2021	0.36%	13	0001752724-22-049159	0001752724-22-053957
09/30/2021	0.42%	14	0001752724-21-233874	0001752724-21-263276
06/30/2021	0.45%	17	0001752724-21-187339	0001752724-21-191994
03/31/2021	0.44%	17	0001752724-21-090607	0001752724-21-119879
12/31/2020	0.47%	17	0001752724-21-043572	0001752724-21-045782
09/30/2020	0.00%	0	0001752724-20-225424	0001752724-20-251177
06/30/2020	0.00%	0	0001752724-20-178622	0001752724-20-179646
03/31/2020	0.00%	0	0001752724-20-086683	0001752724-20-113632
12/31/2019	0.00%	0	0001752724-20-044271	0001752724-20-043556
09/30/2019	0.02%	1	0001752724-19-175527	0001752724-19-183900