Portfolio overlap

DLN / VDIG

Overlap	Shared positions
26.22%	34

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 26.78%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

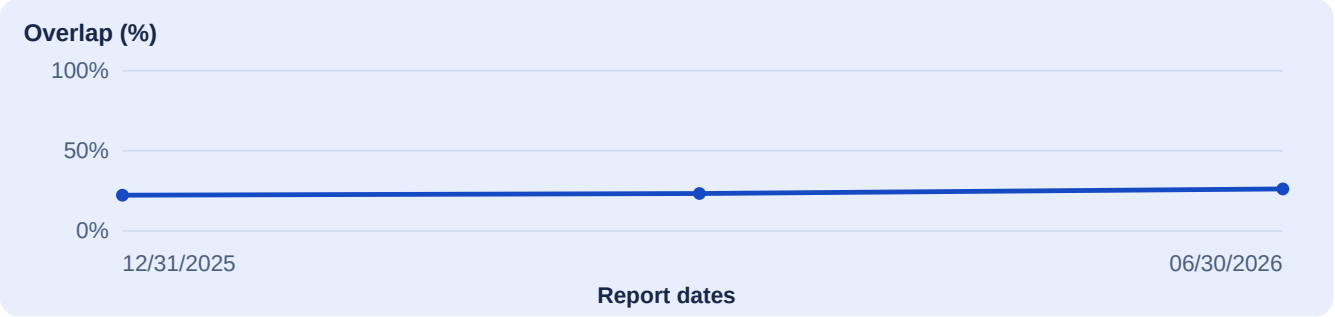
Overlap / VDIG 89.12%

Largest shared positions

Security	DLN	VDIG	Overlap
MICROSOFT CORP COM	3.69%	4.88%	3.69%
APPLE INC COM	2.18%	3.20%	2.18%
BROADCOM INC COM	2.18%	6.31%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 57–62 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 +2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & COMPANY INC	0.00%	1.40%	+1.40
EXXONMOBIL HOLDINGS CORP	0.52%	1.56%	+1.04
META PLATFORMS INC	0.96%	0.00%	-0.96
APPLE INC	2.95%	2.18%	-0.77
MICROSOFT CORP	2.96%	3.69%	+0.73
All other shared classes			+1.41

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	VDIG · SEC
06/30/2026	26.22%	34	0000940400-26-036284	0000105544-26-000379
03/31/2026	23.36%	31	0000940400-26-023283	0000105544-26-000179
12/31/2025	22.30%	26	0000940400-26-008990	0000105544-26-000019