Portfolio overlap

DLN / VSDA

Overlap	Shared positions
17.40%	52

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 20.05%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 66.48%

Largest shared positions

Security	DLN	VSDA	Overlap
COCA-COLA COMPANY (THE) COM	1.33%	1.42%	1.33%
PROCTER & GAMBLE COMPANY (THE) COM	1.29%	1.58%	1.29%
CHEVRON CORP COM	1.47%	1.24%	1.24%

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 99.23%. 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 -3.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.24%	0.84%	-1.40
CHEVRON CORP	2.27%	1.24%	-1.03
GILEAD SCIENCES INC	0.00%	0.65%	+0.65
BRISTOL-MYERS SQUIBB COMPANY	0.00%	0.64%	+0.64
ORACLE CORP	0.56%	0.00%	-0.56
All other shared classes			-2.28

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	VSDA · SEC
06/30/2026	17.40%	52	0000940400-26-036284	0001004726-26-007533
03/31/2026	21.38%	54	0000940400-26-023283	0001004726-26-004325
12/31/2025	21.33%	54	0000940400-26-008990	0001004726-26-001298
09/30/2025	23.10%	56	0000940400-25-010678	0001004726-25-002164
06/30/2025	22.75%	56	0001752724-25-212549	0001752724-25-210053
03/31/2025	23.91%	53	0001752724-25-130303	0001752724-25-128283
12/31/2024	23.11%	53	0001752724-25-047364	0001752724-25-042900
09/30/2024	22.13%	54	0001752724-24-275014	0001752724-24-271610
06/30/2024	23.03%	54	0001752724-24-197322	0001752724-24-190148
03/31/2024	21.20%	54	0001752724-24-109631	0001752724-24-121291
12/31/2023	21.47%	54	0001752724-24-047914	0001752724-24-041448
09/30/2023	21.36%	54	0001752724-23-266699	0001752724-23-265209
06/30/2023	21.91%	54	0001752724-23-198269	0001752724-23-193522
03/31/2023	24.57%	53	0001752724-23-125147	0001752724-23-114554
12/31/2022	23.64%	53	0001752724-23-047809	0001752724-23-040994
09/30/2022	22.80%	54	0001752724-22-245657	0001752724-22-274017
06/30/2022	22.42%	54	0001752724-22-198573	0001752724-22-197312
03/31/2022	20.67%	57	0001752724-22-106647	0001752724-22-118657
12/31/2021	21.29%	57	0001752724-22-049159	0001752724-22-046742
09/30/2021	23.08%	63	0001752724-21-233874	0001752724-21-259359
06/30/2021	22.28%	63	0001752724-21-187339	0001752724-21-189552
03/31/2021	21.71%	60	0001752724-21-090607	0001752724-21-111726
12/31/2020	21.83%	60	0001752724-21-043572	0001752724-21-042131
09/30/2020	21.66%	54	0001752724-20-225424	0001752724-20-237786
06/30/2020	20.03%	55	0001752724-20-178622	0001752724-20-173486
03/31/2020	15.96%	45	0001752724-20-086683	0001752724-20-106415
12/31/2019	15.32%	44	0001752724-20-044271	0001752724-20-040176
09/30/2019	16.17%	49	0001752724-19-175527	0001752724-19-178011