Portfolio overlap

DLN / WISE

Overlap	Shared positions
7.74%	4

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 7.74%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 12.69%

Largest shared positions

Security	DLN	WISE	Overlap
NVIDIA CORP COM	3.58%	4.69%	3.58%
BROADCOM INC COM	2.18%	3.53%	2.18%
ALPHABET INC CAP STK CL A	1.45%	2.91%	1.45%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 51–78 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 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	1.91%	2.18%	+0.26
NVIDIA CORP	3.38%	3.58%	+0.20
ALPHABET INC	1.26%	1.45%	+0.19
ORACLE CORP	0.56%	0.53%	-0.03
All other shared classes			0.00

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	WISE · SEC
06/30/2026	7.74%	4	0000940400-26-036284	0000894189-26-022854
03/31/2026	7.11%	4	0000940400-26-023283	0000894189-26-015958
12/31/2025	13.77%	6	0000940400-26-008990	0000894189-26-005247
09/30/2025	11.69%	5	0000940400-25-010678	0000894189-25-017132
06/30/2025	12.44%	6	0001752724-25-212549	0001145549-25-054752
03/31/2025	10.75%	6	0001752724-25-130303	0001145549-25-037370
12/31/2024	12.14%	8	0001752724-25-047364	0001145549-25-010614
09/30/2024	15.48%	9	0001752724-24-275014	0001145549-24-072668
06/30/2024	11.03%	9	0001752724-24-197322	0001145549-24-052186
03/31/2024	8.76%	7	0001752724-24-109631	0001145549-24-029362
12/31/2023	7.35%	6	0001752724-24-047914	0001145549-24-012936