Portfolio overlap

DLN / XLE

Overlap	Shared positions
6.91%	18

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 6.91%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 91.76%

Largest shared positions

Security	DLN	XLE	Overlap
EXXON MOBIL CORP COM	1.85%	22.67%	1.85%
CHEVRON CORP COM	1.47%	16.09%	1.47%
CONOCOPHILLIPS COM	0.62%	6.57%	0.62%

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 99.58%. 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 -2.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.77%	1.85%	-0.92
CHEVRON CORP	2.27%	1.47%	-0.80
CONOCOPHILLIPS	0.85%	0.62%	-0.23
Coterra Energy Inc	0.12%	0.00%	-0.12
EOG RESOURCES INC	0.41%	0.34%	-0.07
All other shared classes			-0.24

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	XLE · SEC
06/30/2026	6.91%	18	0000940400-26-036284	0001410368-26-089509
03/31/2026	9.29%	19	0000940400-26-023283	0001410368-26-055358
12/31/2025	7.69%	19	0000940400-26-008990	0001410368-26-019987
09/30/2025	7.46%	17	0000940400-25-010678	0001410368-25-031925
06/30/2025	7.50%	18	0001752724-25-212549	0001752724-25-211030
03/31/2025	8.61%	18	0001752724-25-130303	0001752724-25-125091
12/31/2024	8.00%	17	0001752724-25-047364	0001752724-25-043833
09/30/2024	7.21%	16	0001752724-24-275014	0001752724-24-264610
06/30/2024	7.92%	16	0001752724-24-197322	0001752724-24-196572
03/31/2024	8.04%	17	0001752724-24-109631	0001752724-24-122752
12/31/2023	7.80%	17	0001752724-24-047914	0001752724-24-043191
09/30/2023	11.39%	18	0001752724-23-266699	0001752724-23-267589
06/30/2023	9.94%	18	0001752724-23-198269	0001752724-23-196485
03/31/2023	10.46%	18	0001752724-23-125147	0001752724-23-123993
12/31/2022	11.01%	18	0001752724-23-047809	0001752724-23-046846
09/30/2022	10.73%	14	0001752724-22-245657	0001752724-22-271202
06/30/2022	9.83%	14	0001752724-22-198573	0001752724-22-197089
03/31/2022	9.31%	14	0001752724-22-106647	0001752724-22-127613
12/31/2021	6.81%	14	0001752724-22-049159	0001752724-22-048811
09/30/2021	0.45%	4	0001752724-21-233874	0001752724-21-258730
06/30/2021	0.45%	4	0001752724-21-187339	0001752724-21-189805
03/31/2021	0.42%	4	0001752724-21-090607	0001752724-21-118924
12/31/2020	0.34%	4	0001752724-21-043572	0001752724-21-043939
09/30/2020	5.07%	16	0001752724-20-225424	0001752724-20-236111
06/30/2020	6.73%	16	0001752724-20-178622	0001752724-20-177301
03/31/2020	5.98%	16	0001752724-20-086683	0001752724-20-111524
12/31/2019	8.79%	16	0001752724-20-044271	0001752724-20-042748
09/30/2019	7.36%	17	0001752724-19-175527	0001752724-19-166361