# Portfolio overlap

## DTD / KVLE

| Overlap | Shared positions |
|---|---|
| 38.91% | 67 |

## WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 44.34%

## KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 81.92%

## Largest shared positions

| Security | DTD | KVLE | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 3.37% | 6.79% | 3.37% |
| MICROSOFT CORP COM | 3.07% | 4.91% | 3.07% |
| JP MORGAN CHASE & COMPANY COM | 2.67% | 2.09% | 2.09% |

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







23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. 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 +5.54 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MERCK & COMPANY INC | 0.00% | 1.10% | +1.10 |
| EXXONMOBIL HOLDINGS CORP | 0.00% | 0.83% | +0.83 |
| MICRON TECHNOLOGY INC | 0.00% | 0.77% | +0.77 |
| CATERPILLAR INC | 0.00% | 0.61% | +0.61 |
| CHEVRON CORP | 1.23% | 0.67% | -0.56 |
| All other shared classes | | | +2.80 |

# 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 | DTD · SEC | KVLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 38.91% | 67 | 0000940400-26-036285 | 0002048251-26-007247 |
| 03/31/2026 | 33.37% | 61 | 0000940400-26-023265 | 0002048251-26-004676 |
| 12/31/2025 | 37.71% | 71 | 0000940400-26-008983 | 0002048251-26-001565 |
| 09/30/2025 | 37.19% | 73 | 0000940400-25-010698 | 0002048251-25-002510 |
| 06/30/2025 | 38.96% | 71 | 0001752724-25-212545 | 0001752724-25-211479 |
| 03/31/2025 | 36.80% | 69 | 0001752724-25-130278 | 0001752724-25-127202 |
| 12/31/2024 | 35.57% | 73 | 0001752724-25-047477 | 0001752724-25-046058 |
| 09/30/2024 | 34.77% | 77 | 0001752724-24-275001 | 0001752724-24-271705 |
| 06/30/2024 | 31.34% | 71 | 0001752724-24-197319 | 0001752724-24-199231 |
| 03/31/2024 | 27.27% | 61 | 0001752724-24-109630 | 0001752724-24-127419 |
| 12/31/2023 | 25.91% | 55 | 0001752724-24-047915 | 0001752724-24-046404 |
| 09/30/2023 | 25.48% | 58 | 0001752724-23-266720 | 0001752724-23-272942 |
| 06/30/2023 | 28.12% | 53 | 0001752724-23-198243 | 0001752724-23-197711 |
| 03/31/2023 | 28.64% | 53 | 0001752724-23-125145 | 0001752724-23-126434 |
| 12/31/2022 | 28.65% | 57 | 0001752724-23-047777 | 0001752724-23-049413 |
| 09/30/2022 | 28.29% | 47 | 0001752724-22-245667 | 0001752724-22-273254 |
| 06/30/2022 | 28.16% | 50 | 0001752724-22-198577 | 0001752724-22-197845 |
| 03/31/2022 | 30.70% | 58 | 0001752724-22-106663 | 0001752724-22-129706 |
| 12/31/2021 | 32.22% | 62 | 0001752724-22-049170 | 0001752724-22-052062 |
| 09/30/2021 | 36.78% | 72 | 0001752724-21-233878 | 0001752724-21-260834 |
| 06/30/2021 | 29.10% | 66 | 0001752724-21-187356 | 0001752724-21-191462 |
| 03/31/2021 | 26.48% | 67 | 0001752724-21-090638 | 0001752724-21-116967 |
| 12/31/2020 | 35.34% | 70 | 0001752724-21-043555 | 0001752724-21-045326 |