Portfolio overlap

DTD / SCLZ

Overlap	Shared positions
37.82%	46

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 41.77%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 81.96%

Largest shared positions

Security	DTD	SCLZ	Overlap
NVIDIA CORP COM	3.37%	6.03%	3.37%
MICROSOFT CORP COM	3.07%	3.74%	3.07%
JP MORGAN CHASE & COMPANY COM	2.67%	3.53%	2.67%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 51–62 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.44%	1.71%	-0.73
META PLATFORMS INC	0.88%	1.46%	+0.58
MICRON TECHNOLOGY INC	0.24%	0.77%	+0.53
APPLE INC	2.60%	2.10%	-0.50
MICROSOFT CORP	2.63%	3.07%	+0.45
All other shared classes			-0.37

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	DTD · SEC	SCLZ · SEC
06/30/2026	37.82%	46	0000940400-26-036285	0000910472-26-013473
03/31/2026	37.87%	45	0000940400-26-023265	0000910472-26-007815
12/31/2025	38.78%	44	0000940400-26-008983	0000910472-26-003088
09/30/2025	40.02%	44	0000940400-25-010698	0000910472-25-004840
06/30/2025	33.82%	45	0001752724-25-212545	0000910472-25-000334
03/31/2025	33.47%	45	0001752724-25-130278	0001752724-25-128153
12/31/2024	33.56%	45	0001752724-25-047477	0001752724-25-047258
09/30/2024	35.98%	47	0001752724-24-275001	0001752724-24-273520
06/30/2024	36.63%	43	0001752724-24-197319	0001752724-24-196838
03/31/2024	36.61%	43	0001752724-24-109630	0001752724-24-125265