Portfolio overlap

DDIV / DHS

Overlap	Shared positions
14.29%	14

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 37.73%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 16.41%

Largest shared positions

Security	DDIV	DHS	Overlap
PHILIP MORRIS INTERNATIONAL INC COM	3.37%	3.15%	3.15%
MERCK & COMPANY INC COM	2.46%	4.26%	2.46%
AT&T INC COM	2.28%	2.60%	2.28%

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





26 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 97.65%. 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 +14.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PHILIP MORRIS INTERNATIONAL INC	0.00%	3.15%	+3.15
MERCK & COMPANY INC	0.00%	2.46%	+2.46
AT&T INC	0.00%	2.28%	+2.28
CHEVRON CORP	0.00%	2.20%	+2.20
US BANCORP	0.00%	1.59%	+1.59
All other shared classes			+2.48

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	DDIV · SEC	DHS · SEC
06/30/2026	14.29%	14	0000940400-26-032721	0000940400-26-036276
03/31/2026	0.13%	1	0000940400-26-020392	0000940400-26-023267
12/31/2025	2.71%	6	0000940400-26-007581	0000940400-26-008992
09/30/2025	16.18%	15	0000940400-25-009905	0000940400-25-010661
06/30/2025	18.90%	18	0001752724-25-202613	0001752724-25-212536
03/31/2025	3.87%	10	0001752724-25-115949	0001752724-25-130299
12/31/2024	3.60%	8	0001752724-25-038242	0001752724-25-047368
09/30/2024	2.54%	6	0001752724-24-261223	0001752724-24-274980
06/30/2024	6.09%	11	0001752724-24-187937	0001752724-24-197328
03/31/2024	3.78%	11	0001752724-24-118103	0001752724-24-109609
12/31/2023	3.94%	7	0001752724-24-038280	0001752724-24-047795
06/30/2023	14.80%	26	0001145549-23-053219	0001752724-23-198213
03/31/2023	18.49%	32	0001145549-23-030451	0001752724-23-125139
09/30/2022	13.85%	35	0001145549-22-073354	0001752724-22-245688
06/30/2022	15.03%	31	0001145549-22-051948	0001752724-22-198579
03/31/2022	10.49%	29	0001145549-22-031950	0001752724-22-106632
12/31/2021	10.00%	24	0001145549-22-010615	0001752724-22-049160
09/30/2021	9.85%	21	0001145549-21-068878	0001752724-21-233872
06/30/2021	10.44%	23	0001145549-21-047652	0001752724-21-187342
03/31/2021	4.61%	11	0001145549-21-027293	0001752724-21-090622
12/31/2020	5.08%	7	0001145549-21-010859	0001752724-21-043551
09/30/2020	8.70%	10	0001145549-20-066837	0001752724-20-225428
06/30/2020	8.72%	10	0001145549-20-048141	0001752724-20-178698
03/31/2020	15.52%	32	0001145549-20-026332	0001752724-20-086660
12/31/2019	12.03%	37	0001145549-20-008909	0001752724-20-044278
09/30/2019	7.86%	32	0001145549-19-044102	0001752724-19-175529