Portfolio overlap

DDIV / DLN

Overlap	Shared positions
16.52%	30

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 55.65%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 18.02%

Largest shared positions

Security	DDIV	DLN	Overlap
MORGAN STANLEY COM NEW	2.21%	1.50%	1.50%
CHEVRON CORP COM	2.30%	1.47%	1.47%
PHILIP MORRIS INTERNATIONAL INC COM	3.37%	1.43%	1.43%

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 +3.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	0.00%	1.47%	+1.47
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.43%	+1.43
MERCK & COMPANY INC	0.00%	1.40%	+1.40
JP MORGAN CHASE & COMPANY	2.60%	1.38%	-1.22
INTERNATIONAL BUSINESS MACHINES CORP	0.92%	0.00%	-0.92
All other shared classes			+0.98

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	DDIV · SEC	DLN · SEC
06/30/2026	16.52%	30	0000940400-26-032721	0000940400-26-036284
03/31/2026	13.38%	37	0000940400-26-020392	0000940400-26-023283
12/31/2025	11.01%	33	0000940400-26-007581	0000940400-26-008990
09/30/2025	15.88%	29	0000940400-25-009905	0000940400-25-010678
06/30/2025	18.02%	32	0001752724-25-202613	0001752724-25-212549
03/31/2025	8.69%	26	0001752724-25-115949	0001752724-25-130303
12/31/2024	9.20%	27	0001752724-25-038242	0001752724-25-047364
09/30/2024	7.93%	26	0001752724-24-261223	0001752724-24-275014
06/30/2024	8.01%	24	0001752724-24-187937	0001752724-24-197322
03/31/2024	8.95%	25	0001752724-24-118103	0001752724-24-109631
12/31/2023	14.10%	27	0001752724-24-038280	0001752724-24-047914
06/30/2023	15.45%	26	0001145549-23-053219	0001752724-23-198269
03/31/2023	15.66%	23	0001145549-23-030451	0001752724-23-125147
09/30/2022	10.35%	19	0001145549-22-073354	0001752724-22-245657
06/30/2022	12.08%	18	0001145549-22-051948	0001752724-22-198573
03/31/2022	10.13%	25	0001145549-22-031950	0001752724-22-106647
12/31/2021	9.77%	29	0001145549-22-010615	0001752724-22-049159
09/30/2021	6.02%	14	0001145549-21-068878	0001752724-21-233874
06/30/2021	3.70%	10	0001145549-21-047652	0001752724-21-187339
03/31/2021	8.62%	21	0001145549-21-027293	0001752724-21-090607
12/31/2020	12.85%	32	0001145549-21-010859	0001752724-21-043572
09/30/2020	14.42%	27	0001145549-20-066837	0001752724-20-225424
06/30/2020	15.16%	29	0001145549-20-048141	0001752724-20-178622
03/31/2020	9.17%	23	0001145549-20-026332	0001752724-20-086683
12/31/2019	8.18%	22	0001145549-20-008909	0001752724-20-044271
09/30/2019	7.70%	21	0001145549-19-044102	0001752724-19-175527