Portfolio overlap

DDIV / DTD

Overlap	Shared positions
15.47%	43

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 79.70%

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 16.76%

Largest shared positions

Security	DDIV	DTD	Overlap
JP MORGAN CHASE & COMPANY COM	1.38%	2.67%	1.38%
CHEVRON CORP COM	2.30%	1.38%	1.38%
MORGAN STANLEY COM NEW	2.21%	1.33%	1.33%

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 +3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	0.00%	1.38%	+1.38
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.27%	+1.27
MERCK & COMPANY INC	0.00%	1.23%	+1.23
JP MORGAN CHASE & COMPANY	2.60%	1.38%	-1.22
INTERNATIONAL BUSINESS MACHINES CORP	0.81%	0.00%	-0.81
All other shared classes			+1.16

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	DTD · SEC
06/30/2026	15.47%	43	0000940400-26-032721	0000940400-26-036285
03/31/2026	12.46%	45	0000940400-26-020392	0000940400-26-023265
12/31/2025	10.50%	44	0000940400-26-007581	0000940400-26-008983
09/30/2025	15.13%	44	0000940400-25-009905	0000940400-25-010698
06/30/2025	17.17%	50	0001752724-25-202613	0001752724-25-212545
03/31/2025	8.87%	48	0001752724-25-115949	0001752724-25-130278
12/31/2024	9.32%	47	0001752724-25-038242	0001752724-25-047477
09/30/2024	8.34%	47	0001752724-24-261223	0001752724-24-275001
06/30/2024	8.48%	46	0001752724-24-187937	0001752724-24-197319
03/31/2024	9.38%	47	0001752724-24-118103	0001752724-24-109630
12/31/2023	14.21%	46	0001752724-24-038280	0001752724-24-047915
06/30/2023	15.19%	46	0001145549-23-053219	0001752724-23-198243
03/31/2023	15.70%	46	0001145549-23-030451	0001752724-23-125145
09/30/2022	10.52%	42	0001145549-22-073354	0001752724-22-245667
06/30/2022	12.77%	40	0001145549-22-051948	0001752724-22-198577
03/31/2022	9.65%	46	0001145549-22-031950	0001752724-22-106663
12/31/2021	9.47%	48	0001145549-22-010615	0001752724-22-049170
09/30/2021	6.74%	33	0001145549-21-068878	0001752724-21-233878
06/30/2021	4.31%	28	0001145549-21-047652	0001752724-21-187356
03/31/2021	8.49%	30	0001145549-21-027293	0001752724-21-090638
12/31/2020	11.99%	43	0001145549-21-010859	0001752724-21-043555
09/30/2020	13.39%	46	0001145549-20-066837	0001752724-20-225404
06/30/2020	14.26%	47	0001145549-20-048141	0001752724-20-178669
03/31/2020	9.42%	47	0001145549-20-026332	0001752724-20-086674
12/31/2019	8.58%	47	0001145549-20-008909	0001752724-20-044280
09/30/2019	8.23%	45	0001145549-19-044102	0001752724-19-175532