Portfolio overlap

DES / SDVY

Overlap	Shared positions
10.79%	43

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 12.49%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SDVY 23.25%

Largest shared positions

Security	DES	SDVY	Overlap
FIRST BANCORP (PUERTO RICO) COM NEW	0.64%	0.98%	0.64%
INTERPARFUMS INC COM	0.54%	0.95%	0.54%
CAL-MAINE FOODS INC COM NEW	0.89%	0.52%	0.52%

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 93.00%. 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 +0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
A10 NETWORKS INC	0.00%	0.26%	+0.26
ASSOCIATED BANC-CORP	0.23%	0.48%	+0.25
INDEPENDENT BANK CORP (MASSACHUSETTS)	0.24%	0.00%	-0.24
EASTERN BANKSHARES INC	0.00%	0.24%	+0.24
MONARCH CASINO & RESORT INC	0.00%	0.23%	+0.23
All other shared classes			-0.21

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	DES · SEC	SDVY · SEC
06/30/2026	10.79%	43	0000940400-26-036277	0000940400-26-032682
03/31/2026	10.25%	40	0000940400-26-023271	0000940400-26-020390
12/31/2025	10.51%	42	0000940400-26-008985	0000940400-26-007577
09/30/2025	11.62%	55	0000940400-25-010673	0000940400-25-010084
06/30/2025	11.33%	55	0001752724-25-212544	0001752724-25-204988
03/31/2025	11.29%	54	0001752724-25-130281	0001752724-25-116370
12/31/2024	5.38%	17	0001752724-25-047469	0001752724-25-038233
09/30/2024	6.57%	21	0001752724-24-275030	0001752724-24-261211
06/30/2024	7.25%	26	0001752724-24-197366	0001752724-24-187907
03/31/2024	6.68%	24	0001752724-24-109623	0001752724-24-118117
12/31/2023	7.20%	29	0001752724-24-047896	0001752724-24-038412
06/30/2023	11.61%	35	0001752724-23-198222	0001145549-23-053202
03/31/2023	10.46%	34	0001752724-23-125125	0001145549-23-030465
09/30/2022	8.58%	30	0001752724-22-245679	0001145549-22-073401
06/30/2022	8.24%	30	0001752724-22-198591	0001145549-22-051970
03/31/2022	8.39%	29	0001752724-22-106658	0001145549-22-031991
12/31/2021	8.53%	29	0001752724-22-049155	0001145549-22-010625
09/30/2021	8.79%	24	0001752724-21-233860	0001145549-21-068877
06/30/2021	9.58%	24	0001752724-21-187360	0001145549-21-047637
03/31/2021	9.38%	24	0001752724-21-090608	0001145549-21-027316
12/31/2020	6.97%	21	0001752724-21-043573	0001145549-21-010870
09/30/2020	9.15%	34	0001752724-20-225433	0001145549-20-066848
06/30/2020	8.63%	34	0001752724-20-178651	0001145549-20-048169
03/31/2020	7.97%	35	0001752724-20-086691	0001145549-20-026349
12/31/2019	8.50%	36	0001752724-20-044281	0001145549-20-008891
09/30/2019	8.35%	35	0001752724-19-175535	0001145549-19-044071