Portfolio overlap

DHS / RDVY

Overlap	Shared positions
4.87%	5

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 5.73%

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 6.01%

Largest shared positions

Security	DHS	RDVY	Overlap
US BANCORP COM NEW	1.59%	1.56%	1.56%
PNC FINANCIAL SERVICES GROUP INC (THE) COM	1.40%	1.55%	1.40%
PACCAR INC COM	1.07%	0.97%	0.97%

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 94.18%. 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 +0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
US BANCORP	1.04%	1.56%	+0.52
PNC FINANCIAL SERVICES GROUP INC (THE)	1.21%	1.40%	+0.19
PACCAR INC	1.06%	0.97%	-0.09
REGIONS FINANCIAL CORP	0.48%	0.53%	+0.05
METLIFE INC	0.41%	0.42%	+0.0045
All other shared classes			0.00

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	DHS · SEC	RDVY · SEC
06/30/2026	4.87%	5	0000940400-26-036276	0000940400-26-032723
03/31/2026	4.20%	5	0000940400-26-023267	0000940400-26-020395
12/31/2025	3.68%	5	0000940400-26-008992	0000940400-26-007591
09/30/2025	3.23%	6	0000940400-25-010661	0000940400-25-010083
06/30/2025	4.19%	7	0001752724-25-212536	0001752724-25-202638
03/31/2025	4.82%	9	0001752724-25-130299	0001752724-25-116354
12/31/2024	4.01%	5	0001752724-25-047368	0001752724-25-038252
09/30/2024	5.78%	8	0001752724-24-274980	0001752724-24-261219
06/30/2024	5.90%	8	0001752724-24-197328	0001752724-24-187897
03/31/2024	5.81%	8	0001752724-24-109609	0001752724-24-118096
12/31/2023	9.56%	10	0001752724-24-047795	0001752724-24-038291
06/30/2023	13.02%	14	0001752724-23-198213	0001145549-23-053227
03/31/2023	13.15%	14	0001752724-23-125139	0001145549-23-030463
09/30/2022	10.29%	14	0001752724-22-245688	0001145549-22-073393
06/30/2022	8.18%	13	0001752724-22-198579	0001145549-22-051967
03/31/2022	10.48%	14	0001752724-22-106632	0001145549-22-031987
12/31/2021	8.55%	9	0001752724-22-049160	0001145549-22-010622
09/30/2021	6.56%	6	0001752724-21-233872	0001145549-21-068912
06/30/2021	6.48%	6	0001752724-21-187342	0001145549-21-047667
03/31/2021	6.65%	6	0001752724-21-090622	0001145549-21-027307
12/31/2020	6.59%	8	0001752724-21-043551	0001145549-21-010887
09/30/2020	9.45%	12	0001752724-20-225428	0001145549-20-066822
06/30/2020	9.04%	12	0001752724-20-178698	0001145549-20-048163
03/31/2020	7.52%	10	0001752724-20-086660	0001145549-20-026338
12/31/2019	7.73%	10	0001752724-20-044278	0001145549-20-008910
09/30/2019	6.85%	10	0001752724-19-175529	0001145549-19-044088