Portfolio overlap

DLN / FVD

Overlap	Shared positions
27.16%	118

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 48.44%

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

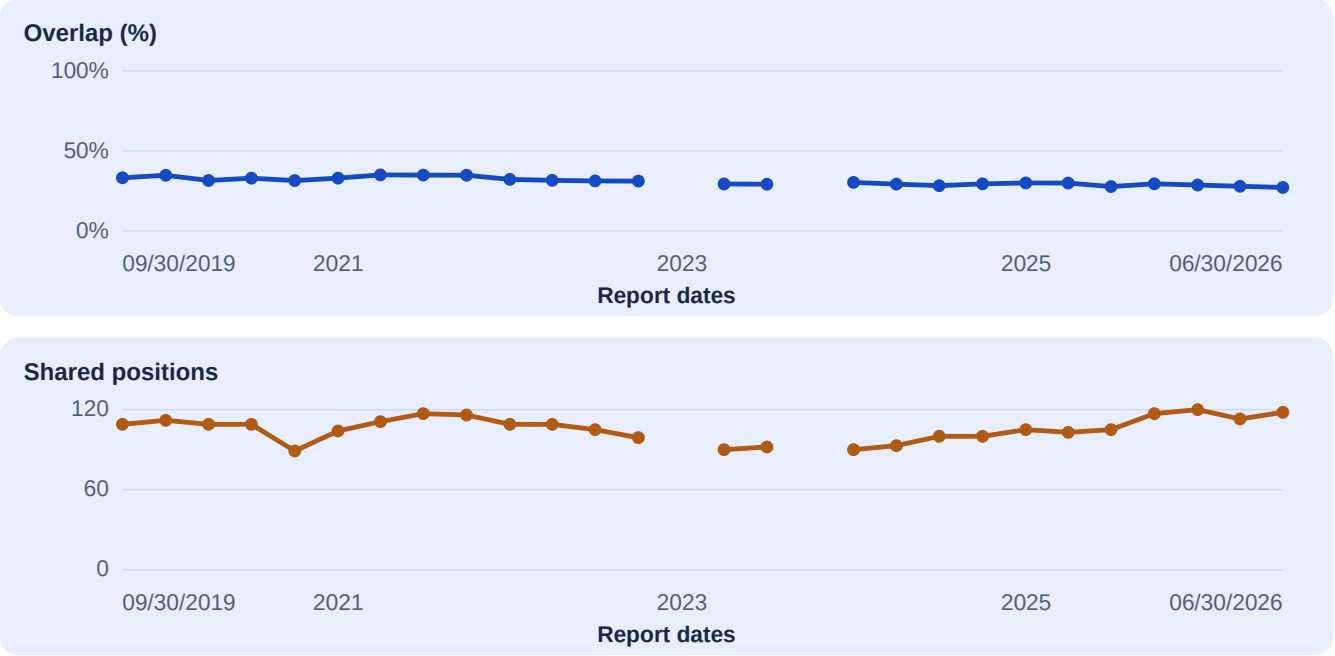
Overlap / FVD 46.83%

Largest shared positions

Security	DLN	FVD	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	0.98%	0.43%	0.43%
MERCK & COMPANY INC COM	1.40%	0.43%	0.43%
COMCAST CORP CL A	0.50%	0.43%	0.43%

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 99.34%. 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	0.42%	0.00%	-0.42
US BANCORP	0.00%	0.40%	+0.40
HONEYWELL INTERNATIONAL INC	0.00%	0.23%	+0.23
VENTAS INC	0.00%	0.19%	+0.19
STATE STREET CORP	0.00%	0.16%	+0.16
All other shared classes			-1.27

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	DLN · SEC	FVD · SEC
06/30/2026	27.16%	118	0000940400-26-036284	0000940400-26-033061
03/31/2026	27.87%	113	0000940400-26-023283	0000940400-26-021489
12/31/2025	28.65%	120	0000940400-26-008990	0000940400-26-006914
09/30/2025	29.43%	117	0000940400-25-010678	0000940400-25-009973
06/30/2025	27.70%	105	0001752724-25-212549	0001752724-25-205019
03/31/2025	29.88%	103	0001752724-25-130303	0001752724-25-122298
12/31/2024	29.97%	105	0001752724-25-047364	0001752724-25-038158
09/30/2024	29.38%	100	0001752724-24-275014	0001752724-24-267889
06/30/2024	28.26%	100	0001752724-24-197322	0001752724-24-185425
03/31/2024	29.24%	93	0001752724-24-109631	0001752724-24-119074
12/31/2023	30.30%	90	0001752724-24-047914	0001752724-24-035671
06/30/2023	29.17%	92	0001752724-23-198269	0001752724-23-198839
03/31/2023	29.33%	90	0001752724-23-125147	0001752724-23-124598
09/30/2022	31.11%	99	0001752724-22-245657	0001752724-22-267176
06/30/2022	31.21%	105	0001752724-22-198573	0001752724-22-184354
03/31/2022	31.59%	109	0001752724-22-106647	0001752724-22-124450
12/31/2021	32.18%	109	0001752724-22-049159	0001752724-22-039208
09/30/2021	34.77%	116	0001752724-21-233874	0001752724-21-257328
06/30/2021	34.85%	117	0001752724-21-187339	0001752724-21-175164
03/31/2021	34.99%	111	0001752724-21-090607	0001752724-21-110460
12/31/2020	32.97%	104	0001752724-21-043572	0001752724-21-029445
09/30/2020	31.43%	89	0001752724-20-225424	0001752724-20-243966
06/30/2020	32.93%	109	0001752724-20-178622	0001752724-20-163604
03/31/2020	31.50%	109	0001752724-20-086683	0001752724-20-101970
12/31/2019	34.75%	112	0001752724-20-044271	0001752724-20-033087
09/30/2019	33.19%	109	0001752724-19-175527	0001752724-19-179925