Portfolio overlap

DLN / RDVY

Overlap	Shared positions
23.52%	59

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 29.73%

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 88.25%

Largest shared positions

Security	DLN	RDVY	Overlap
NVIDIA CORP COM	3.58%	1.91%	1.91%
JP MORGAN CHASE & COMPANY COM	2.88%	1.90%	1.90%
META PLATFORMS INC CL A	1.79%	1.50%	1.50%

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 +2.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JOHNSON & JOHNSON	0.69%	0.00%	-0.69
MICRON TECHNOLOGY INC	0.26%	0.84%	+0.57
CITIGROUP INC	0.00%	0.54%	+0.54
META PLATFORMS INC	0.96%	1.50%	+0.54
WELLS FARGO & COMPANY	0.52%	0.97%	+0.46
All other shared classes			+0.68

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	RDVY · SEC
06/30/2026	23.52%	59	0000940400-26-036284	0000940400-26-032723
03/31/2026	21.42%	60	0000940400-26-023283	0000940400-26-020395
12/31/2025	21.33%	56	0000940400-26-008990	0000940400-26-007591
09/30/2025	22.57%	58	0000940400-25-010678	0000940400-25-010083
06/30/2025	22.31%	55	0001752724-25-212549	0001752724-25-202638
03/31/2025	21.45%	56	0001752724-25-130303	0001752724-25-116354
12/31/2024	15.47%	31	0001752724-25-047364	0001752724-25-038252
09/30/2024	15.92%	32	0001752724-24-275014	0001752724-24-261219
06/30/2024	16.39%	32	0001752724-24-197322	0001752724-24-187897
03/31/2024	16.47%	32	0001752724-24-109631	0001752724-24-118096
12/31/2023	18.45%	33	0001752724-24-047914	0001752724-24-038291
06/30/2023	19.69%	36	0001752724-23-198269	0001145549-23-053227
03/31/2023	20.00%	36	0001752724-23-125147	0001145549-23-030463
09/30/2022	21.08%	41	0001752724-22-245657	0001145549-22-073393
06/30/2022	20.00%	39	0001752724-22-198573	0001145549-22-051967
03/31/2022	21.80%	41	0001752724-22-106647	0001145549-22-031987
12/31/2021	18.56%	40	0001752724-22-049159	0001145549-22-010622
09/30/2021	20.87%	40	0001752724-21-233874	0001145549-21-068912
06/30/2021	20.88%	40	0001752724-21-187339	0001145549-21-047667
03/31/2021	20.98%	40	0001752724-21-090607	0001145549-21-027307
12/31/2020	17.18%	35	0001752724-21-043572	0001145549-21-010887
09/30/2020	17.66%	36	0001752724-20-225424	0001145549-20-066822
06/30/2020	17.80%	36	0001752724-20-178622	0001145549-20-048163
03/31/2020	20.04%	38	0001752724-20-086683	0001145549-20-026338
12/31/2019	20.53%	39	0001752724-20-044271	0001145549-20-008910
09/30/2019	20.48%	40	0001752724-19-175527	0001145549-19-044088