Portfolio overlap

DON / FVD

Overlap	Shared positions
15.24%	46

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 20.21%

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 18.59%

Largest shared positions

Security	DON	FVD	Overlap
UDR INC COM	0.48%	0.41%	0.41%
ESSEX PROPERTY TRUST INC COM	0.72%	0.41%	0.41%
J.M. SMUCKER COMPANY (THE) COM NEW	0.83%	0.41%	0.41%

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 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CAMPBELL'S COMPANY (THE)	0.44%	0.00%	-0.44
LANDSTAR SYSTEM INC	0.29%	0.00%	-0.29
JACOBS SOLUTIONS INC	0.00%	0.25%	+0.25
INGREDION INC	0.40%	0.32%	-0.09
SPIRE INC (US)	0.39%	0.32%	-0.08
All other shared classes			-0.45

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	DON · SEC	FVD · SEC
06/30/2026	15.24%	46	0000940400-26-036271	0000940400-26-033061
03/31/2026	16.34%	47	0000940400-26-023276	0000940400-26-021489
12/31/2025	15.31%	45	0000940400-26-008989	0000940400-26-006914
09/30/2025	18.08%	52	0000940400-25-010701	0000940400-25-009973
06/30/2025	19.62%	56	0001752724-25-212537	0001752724-25-205019
03/31/2025	17.79%	50	0001752724-25-130282	0001752724-25-122298
12/31/2024	17.92%	50	0001752724-25-047365	0001752724-25-038158
09/30/2024	15.22%	46	0001752724-24-275012	0001752724-24-267889
06/30/2024	15.15%	45	0001752724-24-197329	0001752724-24-185425
03/31/2024	12.51%	35	0001752724-24-109602	0001752724-24-119074
12/31/2023	11.14%	28	0001752724-24-047790	0001752724-24-035671
06/30/2023	12.53%	36	0001752724-23-198235	0001752724-23-198839
03/31/2023	13.10%	34	0001752724-23-125152	0001752724-23-124598
09/30/2022	14.27%	36	0001752724-22-245662	0001752724-22-267176
06/30/2022	13.70%	35	0001752724-22-198552	0001752724-22-184354
03/31/2022	13.54%	39	0001752724-22-106639	0001752724-22-124450
12/31/2021	13.84%	39	0001752724-22-049156	0001752724-22-039208
09/30/2021	14.60%	40	0001752724-21-233843	0001752724-21-257328
06/30/2021	14.73%	39	0001752724-21-187337	0001752724-21-175164
03/31/2021	14.14%	35	0001752724-21-090609	0001752724-21-110460
12/31/2020	15.61%	37	0001752724-21-043587	0001752724-21-029445
09/30/2020	14.86%	38	0001752724-20-225411	0001752724-20-243966
06/30/2020	14.60%	38	0001752724-20-178605	0001752724-20-163604
03/31/2020	15.13%	40	0001752724-20-086661	0001752724-20-101970
12/31/2019	13.62%	39	0001752724-20-044276	0001752724-20-033087
09/30/2019	14.36%	40	0001752724-19-175531	0001752724-19-179925