Portfolio overlap

DTD / FVD

Overlap	Shared positions
27.41%	175

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 45.19%

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

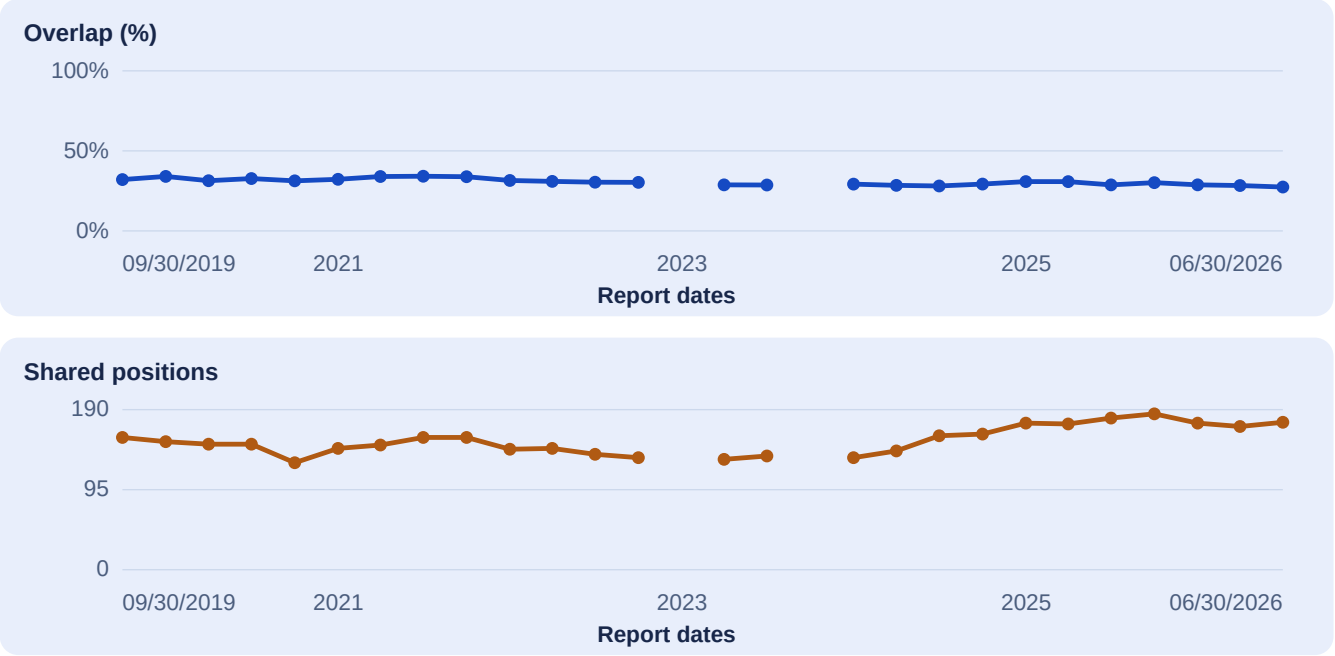
Overlap / FVD 69.88%

Largest shared positions

Security	DTD	FVD	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	0.87%	0.43%	0.43%
MERCK & COMPANY INC COM	1.23%	0.43%	0.43%
COMCAST CORP CL A	0.47%	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 -0.93 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%	0.20%	+0.20
STATE STREET CORP	0.00%	0.16%	+0.16
VENTAS INC	0.00%	0.15%	+0.15
All other shared classes			-1.43

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	DTD · SEC	FVD · SEC
06/30/2026	27.41%	175	0000940400-26-036285	0000940400-26-033061
03/31/2026	28.34%	170	0000940400-26-023265	0000940400-26-021489
12/31/2025	28.78%	174	0000940400-26-008983	0000940400-26-006914
09/30/2025	30.15%	185	0000940400-25-010698	0000940400-25-009973
06/30/2025	28.75%	180	0001752724-25-212545	0001752724-25-205019
03/31/2025	30.79%	173	0001752724-25-130278	0001752724-25-122298
12/31/2024	30.81%	174	0001752724-25-047477	0001752724-25-038158
09/30/2024	29.26%	161	0001752724-24-275001	0001752724-24-267889
06/30/2024	28.07%	159	0001752724-24-197319	0001752724-24-185425
03/31/2024	28.46%	141	0001752724-24-109630	0001752724-24-119074
12/31/2023	29.23%	133	0001752724-24-047915	0001752724-24-035671
06/30/2023	28.68%	135	0001752724-23-198243	0001752724-23-198839
03/31/2023	28.76%	131	0001752724-23-125145	0001752724-23-124598
09/30/2022	30.32%	133	0001752724-22-245667	0001752724-22-267176
06/30/2022	30.43%	137	0001752724-22-198577	0001752724-22-184354
03/31/2022	30.94%	144	0001752724-22-106663	0001752724-22-124450
12/31/2021	31.51%	143	0001752724-22-049170	0001752724-22-039208
09/30/2021	33.85%	157	0001752724-21-233878	0001752724-21-257328
06/30/2021	34.15%	157	0001752724-21-187356	0001752724-21-175164
03/31/2021	33.98%	148	0001752724-21-090638	0001752724-21-110460
12/31/2020	32.23%	144	0001752724-21-043555	0001752724-21-029445
09/30/2020	31.28%	127	0001752724-20-225404	0001752724-20-243966
06/30/2020	32.71%	149	0001752724-20-178669	0001752724-20-163604
03/31/2020	31.35%	149	0001752724-20-086674	0001752724-20-101970
12/31/2019	34.04%	152	0001752724-20-044280	0001752724-20-033087
09/30/2019	32.07%	157	0001752724-19-175532	0001752724-19-179925