Portfolio overlap

DTD / RDVY

Overlap	Shared positions
22.24%	66

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 26.87%

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 95.48%

Largest shared positions

Security	DTD	RDVY	Overlap
NVIDIA CORP COM	3.37%	1.91%	1.91%
JP MORGAN CHASE & COMPANY COM	2.67%	1.90%	1.90%
META PLATFORMS INC CL A	1.46%	1.50%	1.46%

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 +1.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JOHNSON & JOHNSON	0.69%	0.00%	-0.69
META PLATFORMS INC	0.88%	1.46%	+0.58
CITIGROUP INC	0.00%	0.54%	+0.54
MICRON TECHNOLOGY INC	0.24%	0.77%	+0.53
APPLE INC	1.03%	1.44%	+0.42
All other shared classes			+0.62

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	RDVY · SEC
06/30/2026	22.24%	66	0000940400-26-036285	0000940400-26-032723
03/31/2026	20.25%	68	0000940400-26-023265	0000940400-26-020395
12/31/2025	20.46%	66	0000940400-26-008983	0000940400-26-007591
09/30/2025	21.77%	68	0000940400-25-010698	0000940400-25-010083
06/30/2025	21.47%	67	0001752724-25-212545	0001752724-25-202638
03/31/2025	20.67%	66	0001752724-25-130278	0001752724-25-116354
12/31/2024	15.06%	43	0001752724-25-047477	0001752724-25-038252
09/30/2024	15.68%	47	0001752724-24-275001	0001752724-24-261219
06/30/2024	16.11%	47	0001752724-24-197319	0001752724-24-187897
03/31/2024	16.10%	47	0001752724-24-109630	0001752724-24-118096
12/31/2023	17.43%	46	0001752724-24-047915	0001752724-24-038291
06/30/2023	18.56%	49	0001752724-23-198243	0001145549-23-053227
03/31/2023	18.71%	49	0001752724-23-125145	0001145549-23-030463
09/30/2022	20.15%	50	0001752724-22-245667	0001145549-22-073393
06/30/2022	19.29%	47	0001752724-22-198577	0001145549-22-051967
03/31/2022	20.86%	50	0001752724-22-106663	0001145549-22-031987
12/31/2021	17.45%	49	0001752724-22-049170	0001145549-22-010622
09/30/2021	19.41%	47	0001752724-21-233878	0001145549-21-068912
06/30/2021	19.40%	47	0001752724-21-187356	0001145549-21-047667
03/31/2021	19.48%	47	0001752724-21-090638	0001145549-21-027307
12/31/2020	16.11%	42	0001752724-21-043555	0001145549-21-010887
09/30/2020	16.61%	46	0001752724-20-225404	0001145549-20-066822
06/30/2020	16.55%	46	0001752724-20-178669	0001145549-20-048163
03/31/2020	18.62%	47	0001752724-20-086674	0001145549-20-026338
12/31/2019	18.59%	48	0001752724-20-044280	0001145549-20-008910
09/30/2019	18.26%	47	0001752724-19-175532	0001145549-19-044088