Portfolio overlap

DVLU / WTV

Overlap	Shared positions
15.00%	15

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 30.09%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 15.24%

Largest shared positions

Security	DVLU	WTV	Overlap
DELL TECHNOLOGIES INC CL C	5.86%	3.04%	3.04%
CITIGROUP INC COM NEW	2.77%	1.83%	1.83%
EDISON INTERNATIONAL COM	2.69%	1.22%	1.22%

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 94.14%. 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 +6.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC	0.00%	3.04%	+3.04
INVESCO LTD	1.25%	0.00%	-1.25
EDISON INTERNATIONAL	0.00%	1.22%	+1.22
MORGAN STANLEY	0.00%	1.17%	+1.17
GENERAL MOTORS COMPANY	1.00%	0.00%	-1.00
All other shared classes			+3.58

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	DVLU · SEC	WTV · SEC
06/30/2026	15.00%	15	0000940400-26-032718	0000940400-26-036288
03/31/2026	8.25%	10	0000940400-26-020402	0000940400-26-023274
12/31/2025	4.03%	5	0000940400-26-007587	0000940400-26-008994
09/30/2025	15.01%	16	0000940400-25-010086	0000940400-25-010693
06/30/2025	16.42%	18	0001752724-25-202624	0001752724-25-212539
03/31/2025	14.63%	18	0001752724-25-116253	0001752724-25-130275
12/31/2024	9.50%	18	0001752724-25-038237	0001752724-25-047468
09/30/2024	14.02%	23	0001752724-24-261216	0001752724-24-274979
06/30/2024	14.50%	21	0001752724-24-187939	0001752724-24-197309
03/31/2024	15.95%	22	0001752724-24-118095	0001752724-24-109608
12/31/2023	14.77%	27	0001752724-24-038273	0001752724-24-047775
06/30/2023	18.06%	20	0001145549-23-053210	0001752724-23-198225
03/31/2023	19.95%	24	0001145549-23-030422	0001752724-23-125102
09/30/2022	11.05%	13	0001145549-22-073352	0001752724-22-245685
06/30/2022	8.00%	11	0001145549-22-051958	0001752724-22-198594
03/31/2022	8.83%	14	0001145549-22-031966	0001752724-22-106629
12/31/2021	12.50%	18	0001145549-22-010593	0001752724-22-049173
09/30/2021	9.89%	12	0001145549-21-068922	0001752724-21-233876
06/30/2021	7.14%	8	0001145549-21-047672	0001752724-21-187340
03/31/2021	10.20%	13	0001145549-21-027321	0001752724-21-090619
12/31/2020	4.84%	7	0001145549-21-010854	0001752724-21-043575
09/30/2020	12.08%	15	0001145549-20-066815	0001752724-20-225398
06/30/2020	9.34%	11	0001145549-20-048177	0001752724-20-178606
03/31/2020	8.69%	14	0001145549-20-026384	0001752724-20-086676
12/31/2019	12.19%	16	0001145549-20-008872	0001752724-20-044260
09/30/2019	8.52%	13	0001145549-19-044104	0001752724-19-175534