Portfolio overlap

LALT / WTBN

Overlap	Shared positions
5.48%	1

First Trust Multi-Strategy Alternative ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / LALT 7.30%

WisdomTree Bianco Total Return Fund

Report dates 05/31/2026 | 100.00% NAV

Overlap / WTBN 5.48%

Largest shared positions

Security	LALT	WTBN	Overlap
ISHARES TRUST 7-10 YEAR TREASURY BOND ETF	7.30%	5.48%	5.48%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 52–155 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ISHARES TRUST	7.15%	5.48%	-1.67
All other shared classes			0.00

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	LALT · SEC	WTBN · SEC
05/31/2026	5.48%	1	0000940400-26-027821	0000940400-26-028864
02/28/2026	7.15%	1	0000940400-26-014558	0000940400-26-015403
11/30/2025	7.44%	1	0000940400-26-002195	0000940400-26-015868
08/31/2025	1.11%	1	0000940400-25-005037	0000940400-25-005746
05/31/2025	7.56%	1	0001752724-25-179427	0001752724-25-183234
02/28/2025	5.09%	1	0001752724-25-087071	0001752724-25-096454
11/30/2024	4.76%	1	0001752724-25-012747	0001752724-25-018305
08/31/2024	4.32%	1	0001752724-24-234710	0001752724-24-234995
05/31/2024	4.96%	1	0001752724-24-164471	0001752724-24-169214
02/29/2024	5.48%	1	0001752724-24-086795	0001752724-24-086438