Portfolio overlap

DES / DGRS

Overlap	Shared positions
38.24%	193

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 38.27%

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 99.74%

Largest shared positions

Security	DES	DGRS	Overlap
ARCHROCK INC COM	0.89%	2.82%	0.89%
CAL-MAINE FOODS INC COM NEW	0.89%	1.70%	0.89%
AVNET INC COM	0.77%	2.38%	0.77%

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





28 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 99.60%. 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHERN OIL & GAS INC	0.72%	0.40%	-0.32
CALIFORNIA RESOURCES CORP	0.91%	0.62%	-0.29
HighPeak Energy Inc	0.19%	0.00%	-0.19
MAGNOLIA OIL & GAS CORP	0.63%	0.45%	-0.18
KAISER ALUMINUM CORP	0.40%	0.58%	+0.18
All other shared classes			+0.54

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	DES · SEC	DGRS · SEC
06/30/2026	38.24%	193	0000940400-26-036277	0000940400-26-036268
03/31/2026	38.50%	194	0000940400-26-023271	0000940400-26-023260
12/31/2025	39.18%	196	0000940400-26-008985	0000940400-26-008996
09/30/2025	34.16%	204	0000940400-25-010673	0000940400-25-010666
06/30/2025	33.64%	206	0001752724-25-212544	0001752724-25-212547
03/31/2025	33.40%	210	0001752724-25-130281	0001752724-25-130276
12/31/2024	34.01%	211	0001752724-25-047469	0001752724-25-047574
09/30/2024	35.54%	230	0001752724-24-275030	0001752724-24-275022
06/30/2024	36.27%	233	0001752724-24-197366	0001752724-24-197315
03/31/2024	36.80%	235	0001752724-24-109623	0001752724-24-109633
12/31/2023	35.61%	238	0001752724-24-047896	0001752724-24-047780
09/30/2023	46.86%	270	0001752724-23-266724	0001752724-23-266698
06/30/2023	47.16%	271	0001752724-23-198222	0001752724-23-198256
03/31/2023	46.54%	275	0001752724-23-125125	0001752724-23-125131
12/31/2022	44.61%	276	0001752724-23-047808	0001752724-23-047813
09/30/2022	52.03%	288	0001752724-22-245679	0001752724-22-245681
06/30/2022	52.33%	290	0001752724-22-198591	0001752724-22-198553
03/31/2022	51.90%	290	0001752724-22-106658	0001752724-22-106646
12/31/2021	53.15%	291	0001752724-22-049155	0001752724-22-049164
09/30/2021	44.21%	215	0001752724-21-233860	0001752724-21-233869
06/30/2021	44.29%	215	0001752724-21-187360	0001752724-21-187366
03/31/2021	44.87%	217	0001752724-21-090608	0001752724-21-090626
12/31/2020	44.75%	217	0001752724-21-043573	0001752724-21-043554
09/30/2020	40.24%	223	0001752724-20-225433	0001752724-20-225403
06/30/2020	39.73%	233	0001752724-20-178651	0001752724-20-178672
03/31/2020	38.85%	261	0001752724-20-086691	0001752724-20-086669
12/31/2019	37.38%	263	0001752724-20-044281	0001752724-20-044304
09/30/2019	43.38%	261	0001752724-19-175535	0001752724-19-175540