Portfolio overlap

DGRE / IGRO

Overlap	Shared positions
6.64%	37

WisdomTree Emerging Markets Quality Dividend Growth Fund

Report dates 06/30/2026 | 97.69% NAV

Overlap / DGRE 26.27%

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 7.86%

Largest shared positions

Security	DGRE	IGRO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.24%	3.18%	3.18%
CIMB GROUP HOLDINGS BHD ORD MYR1	0.38%	0.36%	0.36%
INFOSYS LTD INR5	0.32%	0.69%	0.32%

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 96.86%. 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFOSYS LTD	0.50%	0.32%	-0.18
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.05%	3.18%	+0.12
BANK CENTRAL ASIA TBK PT	0.26%	0.17%	-0.09
CAPITEC BANK HOLDINGS LTD	0.18%	0.22%	+0.04
LOTES CO LTD	0.07%	0.05%	-0.02
All other shared classes			+0.00014

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	DGRE · SEC	IGRO · SEC
06/30/2026	6.64%	37	0000940400-26-036265	0001004726-26-007008
03/31/2026	6.77%	37	0000940400-26-023256	0001004726-26-003730
12/31/2025	6.93%	38	0000940400-26-008788	0001004726-26-000803
09/30/2025	3.45%	26	0000940400-25-010680	0001410368-25-032160
06/30/2025	3.66%	26	0001752724-25-212524	0001752724-25-204387
03/31/2025	3.81%	26	0001752724-25-130533	0001752724-25-125635
12/31/2024	4.14%	26	0001752724-25-047545	0001752724-25-037869
09/30/2024	4.56%	26	0001752724-24-274996	0001752724-24-270194
06/30/2024	4.29%	26	0001752724-24-197341	0001752724-24-190602
03/31/2024	4.68%	24	0001752724-24-109616	0001752724-24-122840
12/31/2023	4.51%	24	0001752724-24-047753	0001752724-24-040820
09/30/2023	3.91%	27	0001752724-23-266694	0001752724-23-269727
06/30/2023	3.53%	26	0001752724-23-198409	0001752724-23-191230
03/31/2023	5.04%	38	0001752724-23-125110	0001752724-23-117334
12/31/2022	4.96%	38	0001752724-23-047785	0001752724-23-040634
09/30/2022	5.75%	32	0001752724-22-245690	0001752724-22-267579
06/30/2022	5.60%	30	0001752724-22-198574	0001752724-22-193784
03/31/2022	5.34%	29	0001752724-22-106641	0001752724-22-122820
12/31/2021	5.17%	27	0001752724-22-049140	0001752724-22-046329
09/30/2021	7.86%	33	0001752724-21-233851	0001752724-21-255861
06/30/2021	7.59%	33	0001752724-21-187328	0001752724-21-186232
03/31/2021	7.34%	35	0001752724-21-090625	0001752724-21-116405
12/31/2020	7.72%	35	0001752724-21-043582	0001752724-21-040739
09/30/2020	7.75%	32	0001752724-20-225396	0001752724-20-247846
06/30/2020	7.72%	36	0001752724-20-178681	0001752724-20-176905
03/31/2020	7.27%	37	0001752724-20-086698	0001752724-20-112070
12/31/2019	7.64%	36	0001752724-20-044274	0001752724-20-038691
09/30/2019	9.00%	28	0001752724-19-175533	0001752724-19-177698