Portfolio overlap

DGRS / DHS

Overlap	Shared positions
2.96%	46

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 33.72%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 2.96%

Largest shared positions

Security	DGRS	DHS	Overlap
CAL-MAINE FOODS INC COM NEW	1.70%	0.18%	0.18%
COHEN & STEERS INC COM	1.68%	0.17%	0.17%
INTERPARFUMS INC COM	1.63%	0.17%	0.17%

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 99.59%. 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)
KAISER ALUMINUM CORP	0.09%	0.14%	+0.05
OCEANFIRST FINANCIAL CORP	0.05%	0.08%	+0.03
INTERPARFUMS INC	0.14%	0.17%	+0.03
MYERS INDUSTRIES INC	0.04%	0.06%	+0.02
FIRST FINANCIAL BANCORP	0.13%	0.15%	+0.02
All other shared classes			+0.11

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	DGRS · SEC	DHS · SEC
06/30/2026	2.96%	46	0000940400-26-036268	0000940400-26-036276
03/31/2026	2.70%	45	0000940400-26-023260	0000940400-26-023267
12/31/2025	2.86%	46	0000940400-26-008996	0000940400-26-008992
09/30/2025	1.64%	43	0000940400-25-010666	0000940400-25-010661
06/30/2025	1.69%	45	0001752724-25-212547	0001752724-25-212536
03/31/2025	1.91%	48	0001752724-25-130276	0001752724-25-130299
12/31/2024	2.26%	48	0001752724-25-047574	0001752724-25-047368
09/30/2024	2.46%	43	0001752724-24-275022	0001752724-24-274980
06/30/2024	2.50%	43	0001752724-24-197315	0001752724-24-197328
03/31/2024	2.86%	44	0001752724-24-109633	0001752724-24-109609
12/31/2023	3.06%	46	0001752724-24-047780	0001752724-24-047795
09/30/2023	3.80%	62	0001752724-23-266698	0001752724-23-266746
06/30/2023	3.79%	64	0001752724-23-198256	0001752724-23-198213
03/31/2023	3.71%	66	0001752724-23-125131	0001752724-23-125139
12/31/2022	3.51%	66	0001752724-23-047813	0001752724-23-047802
09/30/2022	1.39%	44	0001752724-22-245681	0001752724-22-245688
06/30/2022	1.43%	45	0001752724-22-198553	0001752724-22-198579
03/31/2022	1.54%	45	0001752724-22-106646	0001752724-22-106632
12/31/2021	1.75%	45	0001752724-22-049164	0001752724-22-049160
09/30/2021	1.18%	35	0001752724-21-233869	0001752724-21-233872
06/30/2021	1.24%	35	0001752724-21-187366	0001752724-21-187342
03/31/2021	1.26%	36	0001752724-21-090626	0001752724-21-090622
12/31/2020	1.17%	36	0001752724-21-043554	0001752724-21-043551
09/30/2020	0.38%	23	0001752724-20-225403	0001752724-20-225428
06/30/2020	0.42%	24	0001752724-20-178672	0001752724-20-178698
03/31/2020	0.42%	27	0001752724-20-086669	0001752724-20-086660
12/31/2019	0.53%	28	0001752724-20-044304	0001752724-20-044278
09/30/2019	0.71%	35	0001752724-19-175540	0001752724-19-175529