Portfolio overlap

DGRS / KDVD

Overlap	Shared positions
4.72%	6

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 4.94%

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

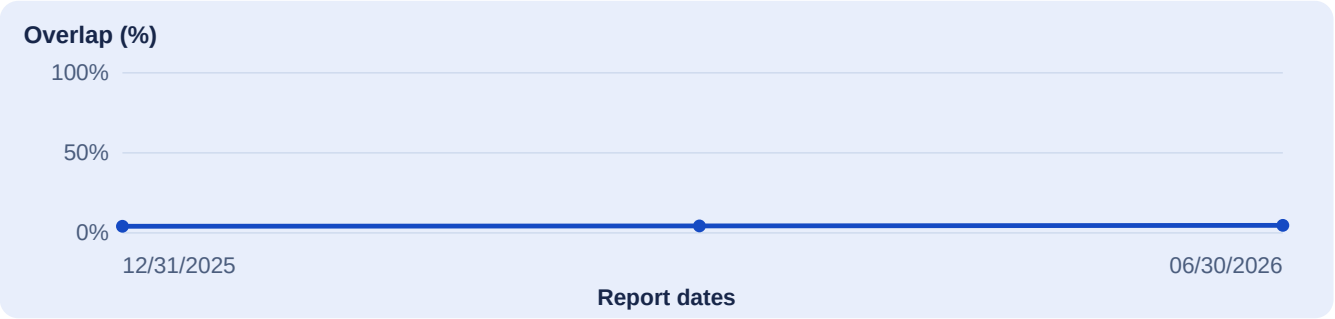
Overlap / KDVD 9.73%

Largest shared positions

Security	DGRS	KDVD	Overlap
VICTORY CAPITAL HOLDINGS INC COM CL A	1.93%	1.70%	1.70%
SPECTRUM BRANDS HOLDINGS INC COM	0.80%	1.89%	0.80%
CINEMARK HOLDINGS INC COM	0.69%	1.50%	0.69%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 58–62 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VICTORY CAPITAL HOLDINGS INC	1.48%	1.70%	+0.22
DOUGLAS DYNAMICS INC	0.50%	0.57%	+0.07
CRANE NXT COMPANY	0.37%	0.42%	+0.05
SPECTRUM BRANDS HOLDINGS INC	0.77%	0.80%	+0.03
CACTUS INC	0.54%	0.52%	-0.02
All other shared classes			-0.0021

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	KDVD · SEC
06/30/2026	4.72%	6	0000940400-26-036268	0000940400-26-036137
03/31/2026	4.36%	6	0000940400-26-023260	0000940400-26-022940
12/31/2025	4.14%	6	0000940400-26-008996	0000940400-26-009536