Portfolio overlap

DGRS / PSC

Overlap	Shared positions
11.34%	83

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 41.47%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 11.49%

Largest shared positions

Security	DGRS	PSC	Overlap
POWELL INDUSTRIES INC COM	0.99%	0.75%	0.75%
TEREX CORP COM	0.78%	0.50%	0.50%
CLEAR SECURE INC COM CL A	0.95%	0.42%	0.42%

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 99.50%. The filing dates are 36–62 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
POWELL INDUSTRIES INC	0.57%	0.75%	+0.18
MATERION CORP	0.16%	0.28%	+0.12
BEL FUSE INC	0.16%	0.23%	+0.07
ATMUS FILTRATION TECHNOLOGIES INC	0.25%	0.18%	-0.07
AMERICAN EAGLE OUTFITTERS INC	0.44%	0.38%	-0.06
All other shared classes			-0.55

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	PSC · SEC
06/30/2026	11.34%	83	0000940400-26-036268	0001410368-26-078781
03/31/2026	11.65%	83	0000940400-26-023260	0001410368-26-043485
12/31/2025	10.53%	72	0000940400-26-008996	0001410368-26-018072
09/30/2025	11.21%	65	0000940400-25-010666	0001410368-25-021679
06/30/2025	10.31%	63	0001752724-25-212547	0001752724-25-189539
03/31/2025	11.66%	78	0001752724-25-130276	0001752724-25-103357
12/31/2024	12.32%	78	0001752724-25-047574	0001752724-25-027166
09/30/2024	14.33%	88	0001752724-24-275022	0001752724-24-250362
06/30/2024	14.12%	95	0001752724-24-197315	0001752724-24-185449
03/31/2024	14.48%	97	0001752724-24-109633	0001752724-24-103353
12/31/2023	15.88%	113	0001752724-24-047780	0001752724-24-029110
09/30/2023	17.24%	114	0001752724-23-266698	0001752724-23-260426
06/30/2023	16.45%	114	0001752724-23-198256	0001752724-23-170756
03/31/2023	14.37%	100	0001752724-23-125131	0001752724-23-111102
12/31/2022	13.77%	100	0001752724-23-047813	0001752724-23-030721
09/30/2022	24.41%	148	0001752724-22-245681	0001752724-22-269144
06/30/2022	25.21%	148	0001752724-22-198553	0001752724-22-173970
03/31/2022	25.34%	153	0001752724-22-106646	0001752724-22-118903
12/31/2021	26.08%	154	0001752724-22-049164	0001752724-22-045364
09/30/2021	15.40%	103	0001752724-21-233869	0001752724-21-250079
06/30/2021	15.04%	104	0001752724-21-187366	0001752724-21-181192
03/31/2021	14.56%	93	0001752724-21-090626	0001752724-21-103213
12/31/2020	14.77%	93	0001752724-21-043554	0001752724-21-018376
09/30/2020	18.49%	106	0001752724-20-225403	0001752724-20-235755
06/30/2020	18.49%	108	0001752724-20-178672	0001752724-20-152540
03/31/2020	22.67%	127	0001752724-20-086669	0001752724-20-104931
12/31/2019	22.77%	130	0001752724-20-044304	0001752724-20-020316
09/30/2019	24.26%	122	0001752724-19-175540	0001752724-19-168456