Portfolio overlap

DGRS / SCDV

Overlap	Shared positions
5.26%	4

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 5.64%

Bahl & Gaynor Small Cap Dividend ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / SCDV 8.28%

Largest shared positions

Security	DGRS	SCDV	Overlap
VICTORY CAPITAL HOLDINGS INC COM CL A	1.93%	4.29%	1.93%
FIRST FINANCIAL BANCORP COM	1.36%	1.54%	1.36%
INTERPARFUMS INC COM	1.63%	1.24%	1.24%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 56–62 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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRICESMART INC	0.00%	0.73%	+0.73
LEMAITRE VASCULAR INC	0.34%	0.00%	-0.34
VICTORY CAPITAL HOLDINGS INC	1.67%	1.93%	+0.25
INTERPARFUMS INC	1.48%	1.24%	-0.23
FIRST FINANCIAL BANCORP	1.18%	1.36%	+0.19
All other shared classes			0.00

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	SCDV · SEC
06/30/2026	5.26%	4	0000940400-26-036268	0001193125-26-373721
03/31/2026	4.67%	4	0000940400-26-023260	0001193125-26-247855
12/31/2025	3.35%	3	0000940400-26-008996	0000894189-26-006465
09/30/2025	5.16%	6	0000940400-25-010666	0000894189-25-016133
06/30/2025	6.22%	7	0001752724-25-212547	0000894189-25-005920
03/31/2025	6.72%	7	0001752724-25-130276	0001145549-25-038304
12/31/2024	6.33%	8	0001752724-25-047574	0001145549-25-015308