Portfolio overlap

DGRS / SDVY

Overlap	Shared positions
10.70%	26

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 16.69%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SDVY 14.08%

Largest shared positions

Security	DGRS	SDVY	Overlap
CLEAR SECURE INC COM CL A	0.95%	1.06%	0.95%
INTERPARFUMS INC COM	1.63%	0.95%	0.95%
POWELL INDUSTRIES INC COM	0.99%	0.84%	0.84%

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





26 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 93.00%. 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
A10 NETWORKS INC	0.00%	0.26%	+0.26
INDEPENDENT BANK CORP (MASSACHUSETTS)	0.24%	0.00%	-0.24
NICOLET BANKSHARES INC	0.23%	0.00%	-0.23
MONARCH CASINO & RESORT INC	0.00%	0.23%	+0.23
ST. JOE COMPANY (THE)	0.00%	0.21%	+0.21
All other shared classes			-0.26

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	SDVY · SEC
06/30/2026	10.70%	26	0000940400-26-036268	0000940400-26-032682
03/31/2026	10.73%	24	0000940400-26-023260	0000940400-26-020390
12/31/2025	10.44%	26	0000940400-26-008996	0000940400-26-007577
09/30/2025	9.87%	28	0000940400-25-010666	0000940400-25-010084
06/30/2025	9.00%	27	0001752724-25-212547	0001752724-25-204988
03/31/2025	8.66%	24	0001752724-25-130276	0001752724-25-116370
12/31/2024	7.01%	10	0001752724-25-047574	0001752724-25-038233
09/30/2024	11.06%	14	0001752724-24-275022	0001752724-24-261211
06/30/2024	11.83%	17	0001752724-24-197315	0001752724-24-187907
03/31/2024	10.62%	16	0001752724-24-109633	0001752724-24-118117
12/31/2023	12.43%	20	0001752724-24-047780	0001752724-24-038412
06/30/2023	10.18%	20	0001752724-23-198256	0001145549-23-053202
03/31/2023	8.93%	19	0001752724-23-125131	0001145549-23-030465
09/30/2022	10.62%	23	0001752724-22-245681	0001145549-22-073401
06/30/2022	10.74%	23	0001752724-22-198553	0001145549-22-051970
03/31/2022	10.53%	22	0001752724-22-106646	0001145549-22-031991
12/31/2021	13.46%	25	0001752724-22-049164	0001145549-22-010625
09/30/2021	12.88%	19	0001752724-21-233869	0001145549-21-068877
06/30/2021	12.98%	19	0001752724-21-187366	0001145549-21-047637
03/31/2021	12.49%	19	0001752724-21-090626	0001145549-21-027316
12/31/2020	10.64%	17	0001752724-21-043554	0001145549-21-010870
09/30/2020	10.44%	19	0001752724-20-225403	0001145549-20-066848
06/30/2020	10.42%	19	0001752724-20-178672	0001145549-20-048169
03/31/2020	11.08%	20	0001752724-20-086669	0001145549-20-026349
12/31/2019	12.10%	21	0001752724-20-044304	0001145549-20-008891
09/30/2019	10.68%	19	0001752724-19-175540	0001145549-19-044071