Portfolio overlap

DGRS / VB

Overlap	Shared positions
3.68%	97

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 76.18%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 3.68%

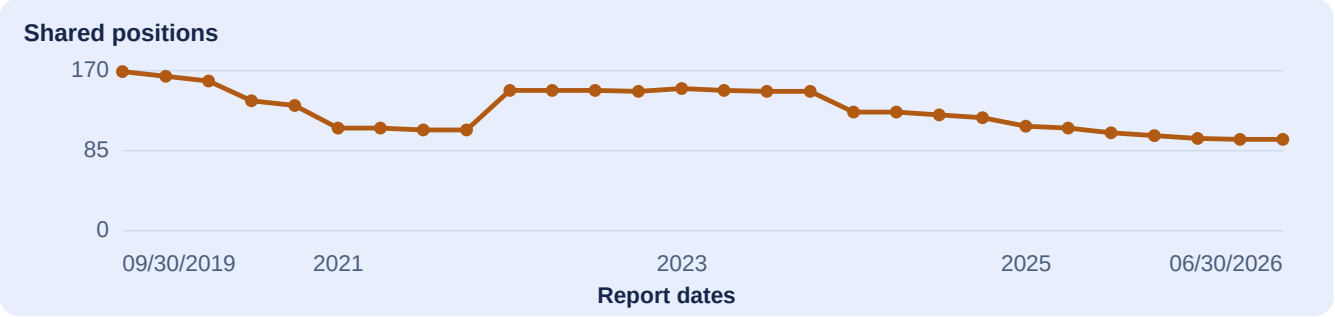
Largest shared positions

Security	DGRS	VB	Overlap
POWELL INDUSTRIES INC COM	0.99%	0.10%	0.10%
TEREX CORP COM	0.78%	0.10%	0.10%
AVNET INC COM	2.38%	0.09%	0.09%

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 98.87%. 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
POWELL INDUSTRIES INC	0.04%	0.10%	+0.06
MATERION CORP	0.04%	0.08%	+0.03
CALIFORNIA RESOURCES CORP	0.08%	0.05%	-0.03
PEABODY ENERGY CORP -	0.06%	0.03%	-0.02
NORTHERN OIL & GAS INC	0.04%	0.02%	-0.02
All other shared classes			-0.04

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DGRS · SEC	VB · SEC
06/30/2026	3.68%	97	0000940400-26-036268	0000036405-26-000472
03/31/2026	3.69%	97	0000940400-26-023260	0000036405-26-000319
12/31/2025	3.42%	98	0000940400-26-008996	0000036405-26-000066
09/30/2025	3.39%	101	0000940400-25-010666	0000036405-25-000242
06/30/2025	3.44%	104	0001752724-25-212547	0000036405-25-000135
03/31/2025	3.81%	109	0001752724-25-130276	0001752724-25-126234
12/31/2024	3.93%	111	0001752724-25-047574	0001752724-25-048244
09/30/2024	4.53%	120	0001752724-24-275022	0001752724-24-271140
06/30/2024	4.65%	123	0001752724-24-197315	0001752724-24-194966
03/31/2024	4.73%	126	0001752724-24-109633	0001752724-24-126378
12/31/2023	4.89%	126	0001752724-24-047780	0001752724-24-049249
09/30/2023	6.16%	148	0001752724-23-266698	0001752724-23-271142
06/30/2023	6.09%	148	0001752724-23-198256	0001752724-23-196181
03/31/2023	6.24%	149	0001752724-23-125131	0001752724-23-122693
12/31/2022	6.06%	151	0001752724-23-047813	0001752724-23-050241
09/30/2022	6.27%	148	0001752724-22-245681	0001752724-22-274705
06/30/2022	6.61%	149	0001752724-22-198553	0001752724-22-200746
03/31/2022	6.18%	149	0001752724-22-106646	0001752724-22-130128
12/31/2021	6.26%	149	0001752724-22-049164	0001752724-22-053957
09/30/2021	3.86%	107	0001752724-21-233869	0001752724-21-263276
06/30/2021	3.94%	107	0001752724-21-187366	0001752724-21-191994
03/31/2021	4.14%	109	0001752724-21-090626	0001752724-21-119879
12/31/2020	3.89%	109	0001752724-21-043554	0001752724-21-045782
09/30/2020	5.36%	133	0001752724-20-225403	0001752724-20-251177
06/30/2020	5.96%	138	0001752724-20-178672	0001752724-20-179646
03/31/2020	6.99%	159	0001752724-20-086669	0001752724-20-113632
12/31/2019	7.47%	164	0001752724-20-044304	0001752724-20-043556
09/30/2019	7.59%	169	0001752724-19-175540	0001752724-19-183900