Portfolio overlap

DGRS / WBIY

Overlap	Shared positions
3.87%	5

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 4.40%

WBI Power Factor High Dividend ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WBIY 4.48%

Largest shared positions

Security	DGRS	WBIY	Overlap
LCI INDUSTRIES COM	1.20%	1.09%	1.09%
NORTHERN OIL & GAS INC COM	0.99%	1.52%	0.99%
ENERGIZER HOLDINGS INC COM	0.86%	0.95%	0.86%

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 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. 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 +1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHERN OIL & GAS INC	0.00%	0.99%	+0.99
SYLVAMO CORP	0.00%	0.45%	+0.45
OCEANFIRST FINANCIAL CORP	0.38%	0.00%	-0.38
ENERGIZER HOLDINGS INC	0.67%	0.86%	+0.19
LCI INDUSTRIES	0.94%	1.09%	+0.15
All other shared classes			-0.02

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	WBIY · SEC
06/30/2026	3.87%	5	0000940400-26-036268	0000894189-26-022259
03/31/2026	2.47%	4	0000940400-26-023260	0000894189-26-014967
12/31/2025	4.39%	5	0000940400-26-008996	0000894189-26-005278
09/30/2025	8.49%	9	0000940400-25-010666	0000894189-25-015623
06/30/2025	6.75%	7	0001752724-25-212547	0001145549-25-055851
03/31/2025	5.85%	8	0001752724-25-130276	0001145549-25-037899
12/31/2024	5.16%	8	0001752724-25-047574	0001145549-25-008161
09/30/2024	3.67%	6	0001752724-24-275022	0001145549-24-077285
06/30/2024	0.57%	2	0001752724-24-197315	0001145549-24-053047
03/31/2024	1.00%	1	0001752724-24-109633	0001145549-24-027570
12/31/2023	0.00%	0	0001752724-24-047780	0001145549-24-010733
09/30/2023	0.56%	1	0001752724-23-266698	0001145549-23-071842
06/30/2023	2.46%	3	0001752724-23-198256	0001145549-23-047044
03/31/2023	1.43%	3	0001752724-23-125131	0001145549-23-031938
12/31/2022	1.63%	3	0001752724-23-047813	0001145549-23-009878
09/30/2022	2.29%	4	0001752724-22-245681	0001145549-22-073800
06/30/2022	3.96%	8	0001752724-22-198553	0001145549-22-052652
03/31/2022	7.29%	11	0001752724-22-106646	0001145549-22-030441
12/31/2021	6.22%	9	0001752724-22-049164	0001145549-22-006810
09/30/2021	3.55%	5	0001752724-21-233869	0001145549-21-066567
06/30/2021	4.18%	5	0001752724-21-187366	0001145549-21-047982
03/31/2021	4.62%	5	0001752724-21-090626	0001145549-21-026598
12/31/2020	4.68%	5	0001752724-21-043554	0001145549-21-007089
09/30/2020	2.46%	3	0001752724-20-225403	0001145549-20-070434
06/30/2020	1.81%	3	0001752724-20-178672	0001145549-20-046340
03/31/2020	6.01%	6	0001752724-20-086669	0001145549-20-028098