Portfolio overlap

DGRW / DIVO

Overlap	Shared positions
29.83%	18

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 36.88%

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 62.29%

Largest shared positions

Security	DGRW	DIVO	Overlap
MICROSOFT CORP COM	5.74%	4.93%	4.93%
APPLE INC COM	3.86%	5.10%	3.86%
HOME DEPOT INC (THE) COM	2.81%	3.17%	2.81%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.62%. The filing dates are 51–62 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 +1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	0.00%	2.16%	+2.16
APPLE INC	4.86%	3.86%	-0.99
INTERNATIONAL BUSINESS MACHINES CORP	1.04%	1.59%	+0.55
CATERPILLAR INC	1.29%	1.80%	+0.51
CHEVRON CORP	1.87%	1.37%	-0.50
All other shared classes			+0.12

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	DGRW · SEC	DIVO · SEC
06/30/2026	29.83%	18	0000940400-26-036282	0001193125-26-372653
03/31/2026	27.99%	17	0000940400-26-023266	0001193125-26-241531
12/31/2025	33.82%	18	0000940400-26-009000	0000894189-26-004648
09/30/2025	26.76%	12	0000940400-25-010695	0000894189-25-016084
06/30/2025	25.26%	12	0001752724-25-212546	0001145549-25-054838
03/31/2025	26.14%	12	0001752724-25-130280	0001145549-25-036868
12/31/2024	25.01%	13	0001752724-25-047473	0001145549-25-009823
09/30/2024	26.70%	13	0001752724-24-274978	0001145549-24-076711
06/30/2024	25.25%	13	0001752724-24-197347	0001145549-24-051943
03/31/2024	27.67%	13	0001752724-24-109614	0001145549-24-033114