Portfolio overlap

DGRW / DLN

Overlap	Shared positions
55.52%	136

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 96.62%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 59.05%

Largest shared positions

Security	DGRW	DLN	Overlap
MICROSOFT CORP COM	5.74%	3.69%	3.69%
NVIDIA CORP COM	7.94%	3.58%	3.58%
APPLE INC COM	3.86%	2.18%	2.18%

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 99.75%. 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 +2.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.77%	1.59%	-1.17
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
META PLATFORMS INC	0.96%	1.79%	+0.83
APPLE INC	2.95%	2.18%	-0.77
MICROSOFT CORP	2.96%	3.69%	+0.73
All other shared classes			+1.78

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	DLN · SEC
06/30/2026	55.52%	136	0000940400-26-036282	0000940400-26-036284
03/31/2026	53.13%	136	0000940400-26-023266	0000940400-26-023283
12/31/2025	55.43%	137	0000940400-26-009000	0000940400-26-008990
09/30/2025	52.43%	155	0000940400-25-010695	0000940400-25-010678
06/30/2025	52.21%	156	0001752724-25-212546	0001752724-25-212549
03/31/2025	51.68%	156	0001752724-25-130280	0001752724-25-130303
12/31/2024	53.19%	154	0001752724-25-047473	0001752724-25-047364
09/30/2024	57.02%	156	0001752724-24-274978	0001752724-24-275014
06/30/2024	57.53%	156	0001752724-24-197347	0001752724-24-197322
03/31/2024	56.45%	154	0001752724-24-109614	0001752724-24-109631
12/31/2023	55.96%	154	0001752724-24-047787	0001752724-24-047914
09/30/2023	57.30%	160	0001752724-23-266739	0001752724-23-266699
06/30/2023	58.11%	161	0001752724-23-198270	0001752724-23-198269
03/31/2023	55.92%	161	0001752724-23-125111	0001752724-23-125147
12/31/2022	53.97%	161	0001752724-23-047824	0001752724-23-047809
09/30/2022	50.96%	155	0001752724-22-245684	0001752724-22-245657
06/30/2022	50.89%	155	0001752724-22-198557	0001752724-22-198573
03/31/2022	51.08%	156	0001752724-22-106630	0001752724-22-106647
12/31/2021	52.72%	157	0001752724-22-049143	0001752724-22-049159
09/30/2021	56.66%	167	0001752724-21-233873	0001752724-21-233874
06/30/2021	56.60%	167	0001752724-21-187369	0001752724-21-187339
03/31/2021	56.51%	167	0001752724-21-090621	0001752724-21-090607
12/31/2020	57.68%	168	0001752724-21-043571	0001752724-21-043572
09/30/2020	47.65%	129	0001752724-20-225434	0001752724-20-225424
06/30/2020	45.51%	130	0001752724-20-178625	0001752724-20-178622
03/31/2020	44.38%	134	0001752724-20-086696	0001752724-20-086683
12/31/2019	41.16%	136	0001752724-20-044307	0001752724-20-044271
09/30/2019	49.36%	148	0001752724-19-175526	0001752724-19-175527