Portfolio overlap

DGRW / DTD

Overlap	Shared positions
51.60%	197

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 99.92%

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 54.31%

Largest shared positions

Security	DGRW	DTD	Overlap
NVIDIA CORP COM	7.94%	3.37%	3.37%
MICROSOFT CORP COM	5.74%	3.07%	3.07%
APPLE INC COM	3.86%	2.10%	2.10%

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 99.65%. 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 +1.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
EXXONMOBIL HOLDINGS CORP	2.44%	1.59%	-0.85
META PLATFORMS INC	0.88%	1.46%	+0.58
APPLE INC	2.60%	2.10%	-0.50
CHEVRON CORP	1.87%	1.37%	-0.50
All other shared classes			+2.24

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	DTD · SEC
06/30/2026	51.60%	197	0000940400-26-036282	0000940400-26-036285
03/31/2026	49.65%	198	0000940400-26-023266	0000940400-26-023265
12/31/2025	51.91%	200	0000940400-26-009000	0000940400-26-008983
09/30/2025	49.74%	295	0000940400-25-010695	0000940400-25-010698
06/30/2025	49.42%	297	0001752724-25-212546	0001752724-25-212545
03/31/2025	48.77%	297	0001752724-25-130280	0001752724-25-130278
12/31/2024	49.97%	297	0001752724-25-047473	0001752724-25-047477
09/30/2024	53.48%	286	0001752724-24-274978	0001752724-24-275001
06/30/2024	54.00%	288	0001752724-24-197347	0001752724-24-197319
03/31/2024	52.81%	278	0001752724-24-109614	0001752724-24-109630
12/31/2023	52.01%	277	0001752724-24-047787	0001752724-24-047915
09/30/2023	53.39%	283	0001752724-23-266739	0001752724-23-266720
06/30/2023	54.12%	284	0001752724-23-198270	0001752724-23-198243
03/31/2023	52.03%	284	0001752724-23-125111	0001752724-23-125145
12/31/2022	50.20%	285	0001752724-23-047824	0001752724-23-047777
09/30/2022	48.01%	242	0001752724-22-245684	0001752724-22-245667
06/30/2022	47.84%	243	0001752724-22-198557	0001752724-22-198577
03/31/2022	47.78%	244	0001752724-22-106630	0001752724-22-106663
12/31/2021	49.35%	244	0001752724-22-049143	0001752724-22-049170
09/30/2021	54.15%	265	0001752724-21-233873	0001752724-21-233878
06/30/2021	54.11%	265	0001752724-21-187369	0001752724-21-187356
03/31/2021	53.95%	266	0001752724-21-090621	0001752724-21-090638
12/31/2020	55.05%	267	0001752724-21-043571	0001752724-21-043555
09/30/2020	44.98%	231	0001752724-20-225434	0001752724-20-225404
06/30/2020	42.71%	233	0001752724-20-178625	0001752724-20-178669
03/31/2020	41.77%	246	0001752724-20-086696	0001752724-20-086674
12/31/2019	38.07%	252	0001752724-20-044307	0001752724-20-044280
09/30/2019	44.87%	256	0001752724-19-175526	0001752724-19-175532