Portfolio overlap

DGRW / DVND

Overlap	Shared positions
41.77%	31

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 49.61%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

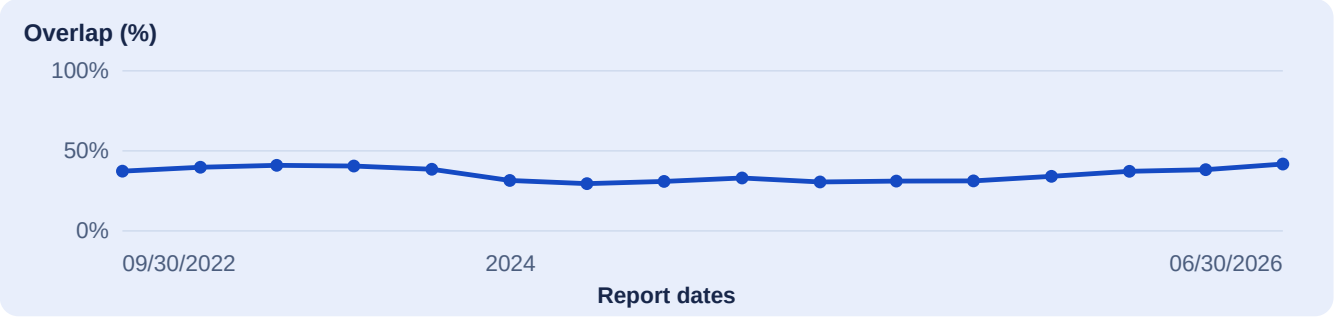
Overlap / DVND 60.84%

Largest shared positions

Security	DGRW	DVND	Overlap
MICROSOFT CORP COM	5.74%	3.82%	3.82%
APPLE INC COM	3.86%	2.56%	2.56%
JOHNSON & JOHNSON COM	2.34%	2.37%	2.34%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. 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 +3.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	3.02%	1.59%	-1.42
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
QUALCOMM INC	0.00%	0.75%	+0.75
DEERE & COMPANY	0.00%	0.70%	+0.70
INTERNATIONAL BUSINESS MACHINES CORP	1.04%	1.59%	+0.55
All other shared classes			+1.94

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	DGRW · SEC	DVND · SEC
06/30/2026	41.77%	31	0000940400-26-036282	0001193125-26-367801
03/31/2026	38.26%	28	0000940400-26-023266	0001193125-26-246857
12/31/2025	37.23%	28	0000940400-26-009000	0001193125-26-076374
09/30/2025	34.09%	25	0000940400-25-010695	0001193125-25-295418
06/30/2025	31.24%	23	0001752724-25-212546	0001919700-25-000056
03/31/2025	31.12%	23	0001752724-25-130280	0001145549-25-036613
12/31/2024	30.57%	23	0001752724-25-047473	0001145549-25-015271
09/30/2024	33.06%	26	0001752724-24-274978	0001145549-24-072012
06/30/2024	30.91%	25	0001752724-24-197347	0001145549-24-050531
03/31/2024	29.53%	24	0001752724-24-109614	0001145549-24-029996
12/31/2023	31.51%	22	0001752724-24-047787	0001145549-24-012728
09/30/2023	38.51%	30	0001752724-23-266739	0001145549-23-070127
06/30/2023	40.53%	31	0001752724-23-198270	0001145549-23-054577
03/31/2023	40.96%	30	0001752724-23-125111	0001145549-23-034215
12/31/2022	39.77%	29	0001752724-23-047824	0001145549-23-010991
09/30/2022	37.32%	28	0001752724-22-245684	0001145549-22-070916