Portfolio overlap

DGRW / FRIZ

Overlap	Shared positions
36.07%	29

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 38.26%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 70.04%

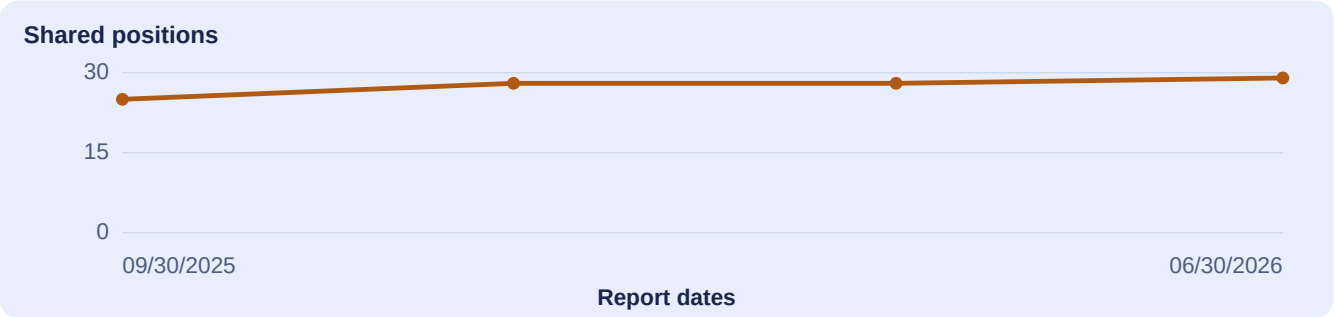
Largest shared positions

Security	DGRW	FRIZ	Overlap
MICROSOFT CORP COM	5.74%	5.17%	5.17%
APPLE INC COM	3.86%	4.33%	3.86%
JOHNSON & JOHNSON COM	2.34%	3.01%	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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. 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 +1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INC	0.00%	1.89%	+1.89
ABBOTT LABORATORIES	1.43%	0.00%	-1.43
ANALOG DEVICES INC	0.00%	0.98%	+0.98
LAM RESEARCH CORP	0.00%	0.90%	+0.90
CHEVRON CORP	1.87%	1.37%	-0.50
All other shared classes			-0.50

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	FRIZ · SEC
06/30/2026	36.07%	29	0000940400-26-036282	0000940400-26-035148
03/31/2026	34.73%	28	0000940400-26-023266	0000940400-26-020171
12/31/2025	37.38%	28	0000940400-26-009000	0000940400-26-009028
09/30/2025	31.55%	25	0000940400-25-010695	0000940400-25-011567