Portfolio overlap

DGRW / IJR

Overlap	Shared positions
0.16%	5

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 0.16%

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 1.55%

Largest shared positions

Security	DGRW	IJR	Overlap
POOL CORP COM	0.06%	0.37%	0.06%
MERITAGE HOMES CORP COM	0.05%	0.30%	0.05%
LAMB WESTON HOLDINGS INC COM	0.04%	0.32%	0.04%

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





27 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 97.55%. 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
POOL CORP	0.00%	0.06%	+0.06
MERITAGE HOMES CORP	0.04%	0.05%	+0.01
PIPER SANDLER COMPANIES	0.01%	0.00%	-0.0031
LAMB WESTON HOLDINGS INC	0.05%	0.04%	-0.0030
PAYCOM SOFTWARE INC	0.01%	0.01%	+0.0016
All other shared classes			0.00

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	IJR · SEC
06/30/2026	0.16%	5	0000940400-26-036282	0000940400-26-035007
03/31/2026	0.10%	4	0000940400-26-023266	0000940400-26-020784
12/31/2025	0.05%	2	0000940400-26-009000	0000940400-26-007526
09/30/2025	0.58%	22	0000940400-25-010695	0000940400-25-010642
06/30/2025	0.57%	21	0001752724-25-212546	0001752724-25-205172
03/31/2025	0.58%	21	0001752724-25-130280	0001752724-25-122126
12/31/2024	0.63%	20	0001752724-25-047473	0001752724-25-041377
09/30/2024	0.23%	16	0001752724-24-274978	0001752724-24-274340
06/30/2024	0.21%	14	0001752724-24-197347	0001752724-24-191760
03/31/2024	0.22%	15	0001752724-24-109614	0001752724-24-120731
12/31/2023	0.21%	15	0001752724-24-047787	0001752724-24-038606
09/30/2023	0.15%	10	0001752724-23-266739	0001752724-23-263514
06/30/2023	0.11%	9	0001752724-23-198270	0001752724-23-188406
03/31/2023	0.12%	9	0001752724-23-125111	0001752724-23-113955
09/30/2022	0.18%	13	0001752724-22-245684	0001752724-22-264573
06/30/2022	0.15%	13	0001752724-22-198557	0001752724-22-193701
03/31/2022	0.18%	14	0001752724-22-106630	0001752724-22-122818
12/31/2021	0.19%	16	0001752724-22-049143	0001752724-22-046380
09/30/2021	0.19%	15	0001752724-21-233873	0001752724-21-255868
06/30/2021	0.20%	15	0001752724-21-187369	0001752724-21-186087
03/31/2021	0.22%	15	0001752724-21-090621	0001752724-21-116395
12/31/2020	0.21%	16	0001752724-21-043571	0001752724-21-040685
09/30/2020	0.08%	5	0001752724-20-225434	0001752724-20-247708
06/30/2020	0.09%	6	0001752724-20-178625	0001752724-20-176953
03/31/2020	0.07%	6	0001752724-20-086696	0001752724-20-112142
12/31/2019	0.08%	6	0001752724-20-044307	0001752724-20-038667
09/30/2019	0.01%	1	0001752724-19-175526	0001752724-19-177734