Portfolio overlap

DGRW / ITOT

Overlap	Shared positions
46.93%	197

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 99.92%

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

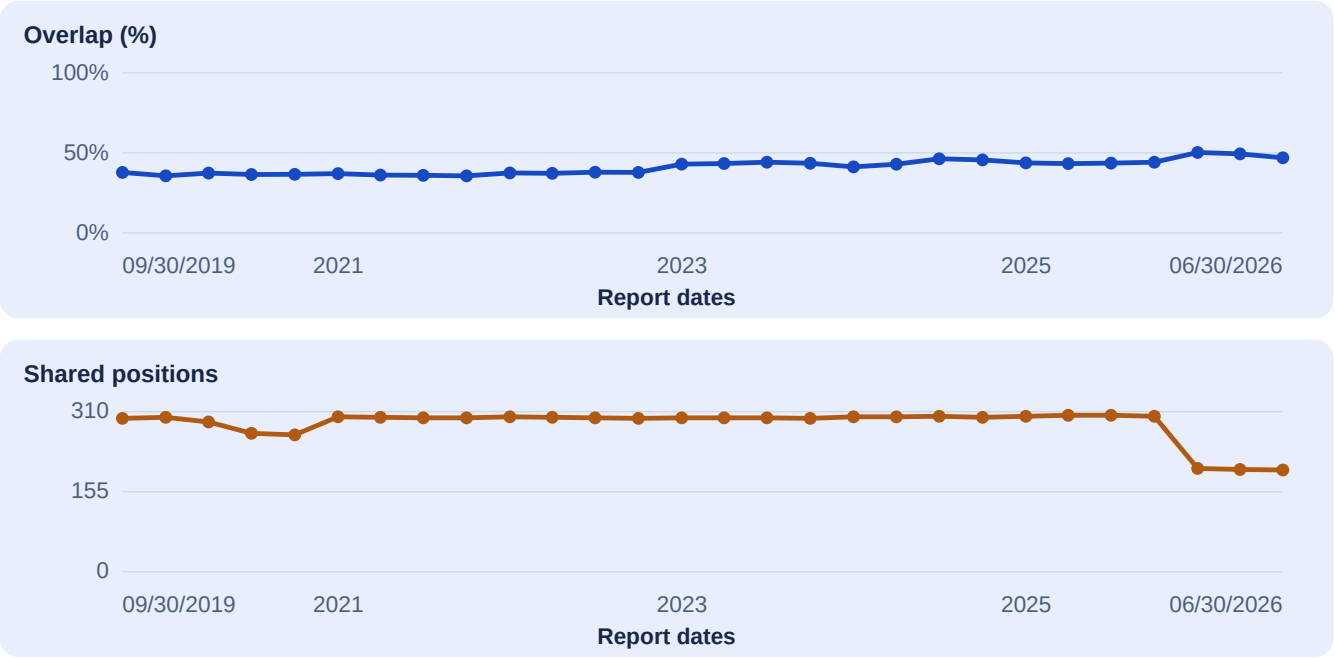
Overlap / ITOT 50.65%

Largest shared positions

Security	DGRW	ITOT	Overlap
NVIDIA CORP COM	7.94%	6.63%	6.63%
APPLE INC COM	3.86%	5.81%	3.86%
MICROSOFT CORP COM	5.74%	3.79%	3.79%

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 99.62%. The filing dates are 40–286 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 -2.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
MICROSOFT CORP	4.34%	3.79%	-0.55
TEXAS INSTRUMENTS INC	0.00%	0.37%	+0.37
APPLIED MATERIALS INC	0.43%	0.78%	+0.36
EXXONMOBIL HOLDINGS CORP	1.12%	0.77%	-0.34
All other shared classes			-0.69

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	ITOT · SEC
06/30/2026	46.93%	197	0000940400-26-036282	0002071691-26-019750
03/31/2026	49.38%	198	0000940400-26-023266	0002071691-26-012496
12/31/2025	50.26%	200	0000940400-26-009000	0002071691-26-004244
09/30/2025	44.15%	301	0000940400-25-010695	0002071691-26-015772
06/30/2025	43.59%	303	0001752724-25-212546	0001752724-25-210376
03/31/2025	43.29%	303	0001752724-25-130280	0001752724-25-119754
12/31/2024	43.73%	301	0001752724-25-047473	0001752724-25-043803
09/30/2024	45.60%	299	0001752724-24-274978	0001752724-24-269953
06/30/2024	46.31%	301	0001752724-24-197347	0001752724-24-194126
03/31/2024	42.91%	300	0001752724-24-109614	0001752724-24-123299
12/31/2023	41.25%	300	0001752724-24-047787	0001752724-24-043097
09/30/2023	43.51%	297	0001752724-23-266739	0001752724-23-264252
06/30/2023	44.17%	298	0001752724-23-198270	0001752724-23-191318
03/31/2023	43.34%	298	0001752724-23-125111	0001752724-23-123223
12/31/2022	42.96%	298	0001752724-23-047824	0001752724-23-039247
09/30/2022	37.78%	297	0001752724-22-245684	0001752724-22-268668
06/30/2022	37.92%	298	0001752724-22-198557	0001752724-22-193703
03/31/2022	37.21%	299	0001752724-22-106630	0001752724-22-122826
12/31/2021	37.46%	300	0001752724-22-049143	0001752724-22-046360
09/30/2021	35.64%	298	0001752724-21-233873	0001752724-21-255807
06/30/2021	35.97%	298	0001752724-21-187369	0001752724-21-186116
03/31/2021	36.12%	299	0001752724-21-090621	0001752724-21-116385
12/31/2020	37.04%	300	0001752724-21-043571	0001752724-21-040686
09/30/2020	36.60%	265	0001752724-20-225434	0001752724-20-247721
06/30/2020	36.49%	268	0001752724-20-178625	0001752724-20-176939
03/31/2020	37.37%	290	0001752724-20-086696	0001752724-20-112098
12/31/2019	35.66%	299	0001752724-20-044307	0001752724-20-038659
09/30/2019	37.78%	297	0001752724-19-175526	0001752724-19-177738