Portfolio overlap

DGRW / IVV

Overlap	Shared positions
50.57%	142

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 96.66%

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 56.46%

Largest shared positions

Security	DGRW	IVV	Overlap
NVIDIA CORP COM	7.94%	7.51%	7.51%
MICROSOFT CORP COM	5.74%	4.29%	4.29%
APPLE INC COM	3.86%	6.58%	3.86%

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 99.61%. 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 -2.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
MICROSOFT CORP	4.75%	4.29%	-0.45
TEXAS INSTRUMENTS INC	0.00%	0.42%	+0.42
APPLIED MATERIALS INC	0.48%	0.89%	+0.40
EXXONMOBIL HOLDINGS CORP	1.27%	0.88%	-0.39
All other shared classes			-0.75

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	IVV · SEC
06/30/2026	50.57%	142	0000940400-26-036282	0002071691-26-019760
03/31/2026	52.94%	143	0000940400-26-023266	0002071691-26-012459
12/31/2025	53.20%	145	0000940400-26-009000	0002071691-26-004238
09/30/2025	46.19%	167	0000940400-25-010695	0002071691-26-015790
06/30/2025	45.71%	169	0001752724-25-212546	0001752724-25-210389
03/31/2025	45.35%	169	0001752724-25-130280	0001752724-25-119791
12/31/2024	45.89%	167	0001752724-25-047473	0001752724-25-043800
09/30/2024	48.13%	174	0001752724-24-274978	0001752724-24-269943
06/30/2024	48.78%	173	0001752724-24-197347	0001752724-24-194289
03/31/2024	45.55%	171	0001752724-24-109614	0001752724-24-123331
12/31/2023	44.18%	171	0001752724-24-047787	0001752724-24-043113
09/30/2023	47.07%	188	0001752724-23-266739	0001752724-23-264277
06/30/2023	47.92%	190	0001752724-23-198270	0001752724-23-191503
03/31/2023	47.27%	190	0001752724-23-125111	0001752724-23-123220
12/31/2022	47.05%	190	0001752724-23-047824	0001752724-23-039243
09/30/2022	40.62%	179	0001752724-22-245684	0001752724-22-268673
06/30/2022	40.63%	180	0001752724-22-198557	0001752724-22-193652
03/31/2022	40.01%	181	0001752724-22-106630	0001752724-22-122805
12/31/2021	40.50%	182	0001752724-22-049143	0001752724-22-046281
09/30/2021	39.58%	174	0001752724-21-233873	0001752724-21-255857
06/30/2021	39.74%	172	0001752724-21-187369	0001752724-21-186201
03/31/2021	39.68%	172	0001752724-21-090621	0001752724-21-116363
12/31/2020	40.53%	172	0001752724-21-043571	0001752724-21-040719
09/30/2020	41.21%	165	0001752724-20-225434	0001752724-20-247818
06/30/2020	40.39%	165	0001752724-20-178625	0001752724-20-176909
03/31/2020	40.14%	175	0001752724-20-086696	0001752724-20-112027
12/31/2019	38.71%	181	0001752724-20-044307	0001752724-20-038725
09/30/2019	42.46%	183	0001752724-19-175526	0001752724-19-177847