Portfolio overlap

DGRW / IWD

Overlap	Shared positions
35.80%	159

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 69.83%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

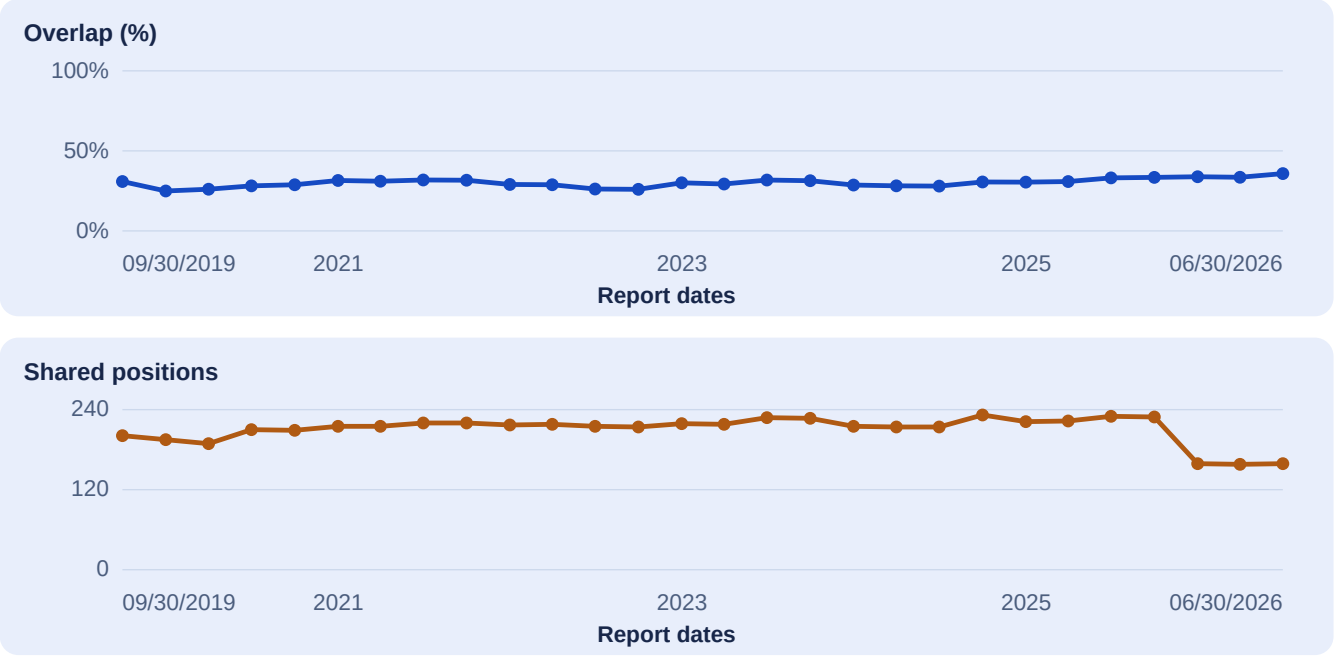
Overlap / IWD 39.60%

Largest shared positions

Security	DGRW	IWD	Overlap
MICROSOFT CORP COM	5.74%	3.88%	3.88%
APPLE INC COM	3.86%	5.37%	3.86%
JOHNSON & JOHNSON COM	2.34%	1.71%	1.71%

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 99.57%. 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 +2.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.00%	3.88%	+3.88
APPLE INC	0.00%	3.86%	+3.86
ALPHABET INC	1.95%	0.00%	-1.95
ALPHABET INC	1.59%	0.00%	-1.59
ABBVIE INC	0.00%	1.15%	+1.15
All other shared classes			-3.06

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	IWD · SEC
06/30/2026	35.80%	159	0000940400-26-036282	0001004726-26-007007
03/31/2026	33.50%	158	0000940400-26-023266	0001004726-26-003757
12/31/2025	33.84%	159	0000940400-26-009000	0001004726-26-000813
09/30/2025	33.43%	229	0000940400-25-010695	0001004726-25-002038
06/30/2025	33.13%	230	0001752724-25-212546	0001752724-25-204363
03/31/2025	30.84%	223	0001752724-25-130280	0001752724-25-118615
12/31/2024	30.47%	222	0001752724-25-047473	0001752724-25-034053
09/30/2024	30.57%	232	0001752724-24-274978	0001752724-24-268857
06/30/2024	27.99%	214	0001752724-24-197347	0001752724-24-189694
03/31/2024	28.16%	214	0001752724-24-109614	0001752724-24-118343
12/31/2023	28.65%	215	0001752724-24-047787	0001752724-24-034810
09/30/2023	31.36%	227	0001752724-23-266739	0001752724-23-265156
06/30/2023	31.78%	228	0001752724-23-198270	0001752724-23-192390
03/31/2023	29.29%	218	0001752724-23-125111	0001752724-23-114955
12/31/2022	30.05%	219	0001752724-23-047824	0001752724-23-039563
09/30/2022	25.97%	214	0001752724-22-245684	0001752724-22-269711
06/30/2022	26.17%	215	0001752724-22-198557	0001752724-22-193757
03/31/2022	28.84%	218	0001752724-22-106630	0001752724-22-122867
12/31/2021	29.02%	217	0001752724-22-049143	0001752724-22-046287
09/30/2021	31.66%	220	0001752724-21-233873	0001752724-21-255839
06/30/2021	31.81%	220	0001752724-21-187369	0001752724-21-186120
03/31/2021	31.03%	215	0001752724-21-090621	0001752724-21-116411
12/31/2020	31.51%	215	0001752724-21-043571	0001752724-21-040730
09/30/2020	28.83%	209	0001752724-20-225434	0001752724-20-247836
06/30/2020	28.14%	210	0001752724-20-178625	0001752724-20-176932
03/31/2020	26.04%	189	0001752724-20-086696	0001752724-20-112020
12/31/2019	24.94%	195	0001752724-20-044307	0001752724-20-038676
09/30/2019	30.85%	201	0001752724-19-175526	0001752724-19-177721