Portfolio overlap

DGRW / IWF

Overlap	Shared positions
42.10%	94

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 64.85%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 66.90%

Largest shared positions

Security	DGRW	IWF	Overlap
NVIDIA CORP COM	7.94%	13.83%	7.94%
MICROSOFT CORP COM	5.74%	4.11%	4.11%
APPLE INC COM	3.86%	6.72%	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 99.62%. 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 -0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
APPLIED MATERIALS INC	0.28%	1.70%	+1.42
CATERPILLAR INC	0.15%	1.43%	+1.29
ABBVIE INC	1.39%	0.11%	-1.28
TEXAS INSTRUMENTS INC	0.00%	0.80%	+0.80
All other shared classes			-1.48

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	IWF · SEC
06/30/2026	42.10%	94	0000940400-26-036282	0001004726-26-007047
03/31/2026	42.95%	99	0000940400-26-023266	0001004726-26-003755
12/31/2025	42.74%	100	0000940400-26-009000	0001004726-26-000787
09/30/2025	39.54%	124	0000940400-25-010695	0001004726-25-002059
06/30/2025	37.96%	124	0001752724-25-212546	0001752724-25-204350
03/31/2025	37.77%	133	0001752724-25-130280	0001752724-25-118601
12/31/2024	39.12%	131	0001752724-25-047473	0001752724-25-034056
09/30/2024	41.02%	146	0001752724-24-274978	0001752724-24-268863
06/30/2024	44.56%	163	0001752724-24-197347	0001752724-24-189692
03/31/2024	41.70%	161	0001752724-24-109614	0001752724-24-118346
12/31/2023	39.82%	160	0001752724-24-047787	0001752724-24-034941
09/30/2023	42.85%	162	0001752724-23-266739	0001752724-23-265163
06/30/2023	43.01%	163	0001752724-23-198270	0001752724-23-192397
03/31/2023	44.66%	176	0001752724-23-125111	0001752724-23-114945
12/31/2022	44.29%	176	0001752724-23-047824	0001752724-23-039553
09/30/2022	38.45%	180	0001752724-22-245684	0001752724-22-269723
06/30/2022	38.23%	181	0001752724-22-198557	0001752724-22-193669
03/31/2022	34.12%	169	0001752724-22-106630	0001752724-22-122801
12/31/2021	34.66%	170	0001752724-22-049143	0001752724-22-046298
09/30/2021	29.76%	145	0001752724-21-233873	0001752724-21-255846
06/30/2021	29.65%	145	0001752724-21-187369	0001752724-21-186226
03/31/2021	31.41%	141	0001752724-21-090621	0001752724-21-116383
12/31/2020	31.93%	142	0001752724-21-043571	0001752724-21-040696
09/30/2020	34.52%	134	0001752724-20-225434	0001752724-20-247763
06/30/2020	34.21%	135	0001752724-20-178625	0001752724-20-176978
03/31/2020	38.01%	197	0001752724-20-086696	0001752724-20-112153
12/31/2019	37.47%	202	0001752724-20-044307	0001752724-20-038663
09/30/2019	39.63%	203	0001752724-19-175526	0001752724-19-177844