Portfolio overlap

DGRW / IWM

Overlap	Shared positions
0.14%	4

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 0.14%

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.89%

Largest shared positions

Security	DGRW	IWM	Overlap
OLD NATIONAL BANCORP COM	0.08%	0.28%	0.08%
MERITAGE HOMES CORP COM	0.05%	0.17%	0.05%
FIRSTCASH HOLDINGS INC COM	0.01%	0.28%	0.01%

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 99.47%. 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERITAGE HOMES CORP	0.04%	0.05%	+0.01
OLD NATIONAL BANCORP	0.08%	0.08%	+0.01
PIPER SANDLER COMPANIES	0.01%	0.00%	-0.0031
FIRSTCASH HOLDINGS INC	0.01%	0.01%	+0.00043
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	IWM · SEC
06/30/2026	0.14%	4	0000940400-26-036282	0002071691-26-019749
03/31/2026	0.13%	4	0000940400-26-023266	0002071691-26-012507
12/31/2025	0.19%	5	0000940400-26-009000	0002071691-26-004226
09/30/2025	0.90%	31	0000940400-25-010695	0002071691-26-015814
06/30/2025	0.94%	34	0001752724-25-212546	0001752724-25-210405
03/31/2025	1.11%	36	0001752724-25-130280	0001752724-25-119784
12/31/2024	1.22%	36	0001752724-25-047473	0001752724-25-043851
09/30/2024	0.37%	26	0001752724-24-274978	0001752724-24-269957
06/30/2024	0.65%	34	0001752724-24-197347	0001752724-24-194120
03/31/2024	0.70%	35	0001752724-24-109614	0001752724-24-123298
12/31/2023	0.71%	35	0001752724-24-047787	0001752724-24-043096
09/30/2023	0.46%	23	0001752724-23-266739	0001752724-23-264256
06/30/2023	0.45%	23	0001752724-23-198270	0001752724-23-191317
03/31/2023	0.59%	27	0001752724-23-125111	0001752724-23-123227
12/31/2022	0.62%	26	0001752724-23-047824	0001752724-23-039260
09/30/2022	0.75%	33	0001752724-22-245684	0001752724-22-268676
06/30/2022	0.68%	33	0001752724-22-198557	0001752724-22-193728
03/31/2022	0.79%	34	0001752724-22-106630	0001752724-22-122853
12/31/2021	0.82%	34	0001752724-22-049143	0001752724-22-046410
09/30/2021	0.86%	42	0001752724-21-233873	0001752724-21-255836
06/30/2021	0.86%	42	0001752724-21-187369	0001752724-21-186233
03/31/2021	0.98%	47	0001752724-21-090621	0001752724-21-116355
12/31/2020	0.93%	47	0001752724-21-043571	0001752724-21-040718
09/30/2020	0.36%	19	0001752724-20-225434	0001752724-20-247680
06/30/2020	0.44%	21	0001752724-20-178625	0001752724-20-176935
03/31/2020	0.55%	25	0001752724-20-086696	0001752724-20-112053
12/31/2019	0.66%	26	0001752724-20-044307	0001752724-20-038661
09/30/2019	0.43%	17	0001752724-19-175526	0001752724-19-177690