Portfolio overlap

DGRW / KVLE

Overlap	Shared positions
37.93%	32

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 53.06%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 45.29%

Largest shared positions

Security	DGRW	KVLE	Overlap
NVIDIA CORP COM	7.94%	6.79%	6.79%
MICROSOFT CORP COM	5.74%	4.91%	4.91%
BROADCOM INC COM	2.34%	3.33%	2.34%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. 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 +5.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC	0.00%	1.57%	+1.57
MERCK & COMPANY INC	0.00%	1.10%	+1.10
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
EXXONMOBIL HOLDINGS CORP	0.00%	0.83%	+0.83
CHEVRON CORP	1.23%	0.67%	-0.56
All other shared classes			+1.94

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	KVLE · SEC
06/30/2026	37.93%	32	0000940400-26-036282	0002048251-26-007247
03/31/2026	32.07%	23	0000940400-26-023266	0002048251-26-004676
12/31/2025	34.40%	33	0000940400-26-009000	0002048251-26-001565
09/30/2025	31.43%	36	0000940400-25-010695	0002048251-25-002510
06/30/2025	33.34%	34	0001752724-25-212546	0001752724-25-211479
03/31/2025	33.86%	37	0001752724-25-130280	0001752724-25-127202
12/31/2024	32.89%	35	0001752724-25-047473	0001752724-25-046058
09/30/2024	38.06%	37	0001752724-24-274978	0001752724-24-271705
06/30/2024	32.77%	31	0001752724-24-197347	0001752724-24-199231
03/31/2024	29.06%	26	0001752724-24-109614	0001752724-24-127419
12/31/2023	24.39%	22	0001752724-24-047787	0001752724-24-046404
09/30/2023	26.21%	24	0001752724-23-266739	0001752724-23-272942
06/30/2023	28.15%	22	0001752724-23-198270	0001752724-23-197711
03/31/2023	32.17%	21	0001752724-23-125111	0001752724-23-126434
12/31/2022	28.56%	19	0001752724-23-047824	0001752724-23-049413
09/30/2022	31.87%	22	0001752724-22-245684	0001752724-22-273254
06/30/2022	30.71%	23	0001752724-22-198557	0001752724-22-197845
03/31/2022	34.27%	31	0001752724-22-106630	0001752724-22-129706
12/31/2021	33.40%	33	0001752724-22-049143	0001752724-22-052062
09/30/2021	31.23%	35	0001752724-21-233873	0001752724-21-260834
06/30/2021	21.72%	26	0001752724-21-187369	0001752724-21-191462
03/31/2021	22.66%	25	0001752724-21-090621	0001752724-21-116967
12/31/2020	31.36%	32	0001752724-21-043571	0001752724-21-045326