Portfolio overlap

DGRW / QQQ

Overlap	Shared positions
38.49%	33

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 43.28%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 52.13%

Largest shared positions

Security	DGRW	QQQ	Overlap
NVIDIA CORP COM	7.94%	7.60%	7.60%
MICROSOFT CORP COM	5.74%	4.35%	4.35%
APPLE INC COM	3.86%	6.67%	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 99.50%. 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 -0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
APPLIED MATERIALS INC	0.88%	1.71%	+0.83
QUALCOMM INC	0.00%	0.75%	+0.75
META PLATFORMS INC	3.26%	2.62%	-0.64
All other shared classes			-1.02

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DGRW · SEC	QQQ · SEC
06/30/2026	38.49%	33	0000940400-26-036282	0001067839-26-000030
03/31/2026	39.18%	32	0000940400-26-023266	0001067839-26-000024
12/31/2025	36.64%	31	0000940400-26-009000	0001067839-26-000016
09/30/2025	33.41%	30	0000940400-25-010695	0001067839-25-000007
06/30/2025	32.42%	30	0001752724-25-212546	0001752724-25-211318
03/31/2025	30.55%	30	0001752724-25-130280	0001752724-25-127952
12/31/2024	32.46%	29	0001752724-25-047473	0001752724-25-039757
09/30/2024	38.24%	34	0001752724-24-274978	0001752724-24-274837
06/30/2024	39.43%	34	0001752724-24-197347	0001752724-24-196011
03/31/2024	35.63%	32	0001752724-24-109614	0001752724-24-126831
12/31/2023	34.51%	31	0001752724-24-047787	0001752724-24-049569
09/30/2023	33.08%	30	0001752724-23-266739	0001752724-23-269960
06/30/2023	31.32%	31	0001752724-23-198270	0001752724-23-198395
03/31/2023	30.14%	31	0001752724-23-125111	0001752724-23-124038
12/31/2022	28.29%	31	0001752724-23-047824	0001752724-23-047901
09/30/2022	25.19%	34	0001752724-22-245684	0001752724-22-266948
06/30/2022	24.99%	34	0001752724-22-198557	0001752724-22-184608
03/31/2022	25.69%	34	0001752724-22-106630	0001752724-22-116978
12/31/2021	26.17%	34	0001752724-22-049143	0001752724-22-046874
09/30/2021	27.29%	33	0001752724-21-233873	0001752724-21-250330
06/30/2021	26.23%	32	0001752724-21-187369	0001752724-21-190995
03/31/2021	26.25%	32	0001752724-21-090621	0001752724-21-113764
12/31/2020	26.30%	33	0001752724-21-043571	0001752724-21-043706
09/30/2020	27.81%	30	0001752724-20-225434	0001752724-20-251748
06/30/2020	28.11%	31	0001752724-20-178625	0001752724-20-174500
03/31/2020	26.98%	32	0001752724-20-086696	0001752724-20-112621
12/31/2019	25.24%	32	0001752724-20-044307	0001752724-20-043463
09/30/2019	24.77%	35	0001752724-19-175526	0001752724-19-184787