Portfolio overlap

DGRW / RDVY

Overlap	Shared positions
22.34%	37

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 36.73%

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 57.16%

Largest shared positions

Security	DGRW	RDVY	Overlap
ALPHABET INC CAP STK CL A	2.31%	2.12%	2.12%
NVIDIA CORP COM	7.94%	1.91%	1.91%
APPLIED MATERIALS INC COM	1.71%	4.68%	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





26 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 94.18%. 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBOTT LABORATORIES	1.11%	0.00%	-1.11
APPLIED MATERIALS INC	0.88%	1.71%	+0.83
JOHNSON & JOHNSON	0.69%	0.00%	-0.69
MCKESSON CORP	0.45%	0.00%	-0.45
CHARLES SCHWAB CORP (THE)	0.52%	0.95%	+0.43
All other shared classes			+0.27

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	RDVY · SEC
06/30/2026	22.34%	37	0000940400-26-036282	0000940400-26-032723
03/31/2026	23.06%	40	0000940400-26-023266	0000940400-26-020395
12/31/2025	25.35%	38	0000940400-26-009000	0000940400-26-007591
09/30/2025	22.60%	35	0000940400-25-010695	0000940400-25-010083
06/30/2025	21.41%	35	0001752724-25-212546	0001752724-25-202638
03/31/2025	20.26%	35	0001752724-25-130280	0001752724-25-116354
12/31/2024	12.96%	21	0001752724-25-047473	0001752724-25-038252
09/30/2024	13.61%	23	0001752724-24-274978	0001752724-24-261219
06/30/2024	14.00%	23	0001752724-24-197347	0001752724-24-187897
03/31/2024	14.28%	23	0001752724-24-109614	0001752724-24-118096
12/31/2023	16.20%	23	0001752724-24-047787	0001752724-24-038291
06/30/2023	11.72%	16	0001752724-23-198270	0001145549-23-053227
03/31/2023	12.08%	16	0001752724-23-125111	0001145549-23-030463
09/30/2022	17.58%	22	0001752724-22-245684	0001145549-22-073393
06/30/2022	15.62%	20	0001752724-22-198557	0001145549-22-051967
03/31/2022	18.05%	22	0001752724-22-106630	0001145549-22-031987
12/31/2021	18.50%	30	0001752724-22-049143	0001145549-22-010622
09/30/2021	20.10%	31	0001752724-21-233873	0001145549-21-068912
06/30/2021	20.30%	31	0001752724-21-187369	0001145549-21-047667
03/31/2021	20.38%	31	0001752724-21-090621	0001145549-21-027307
12/31/2020	17.45%	28	0001752724-21-043571	0001145549-21-010887
09/30/2020	16.01%	23	0001752724-20-225434	0001145549-20-066822
06/30/2020	15.52%	23	0001752724-20-178625	0001145549-20-048163
03/31/2020	16.95%	24	0001752724-20-086696	0001145549-20-026338
12/31/2019	15.51%	24	0001752724-20-044307	0001145549-20-008910
09/30/2019	16.87%	25	0001752724-19-175526	0001145549-19-044088