Portfolio overlap

DGRW / SCEP

Overlap	Shared positions
37.40%	30

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 48.15%

Sterling Capital Hedged Equity Premium Income ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / SCEP 63.86%

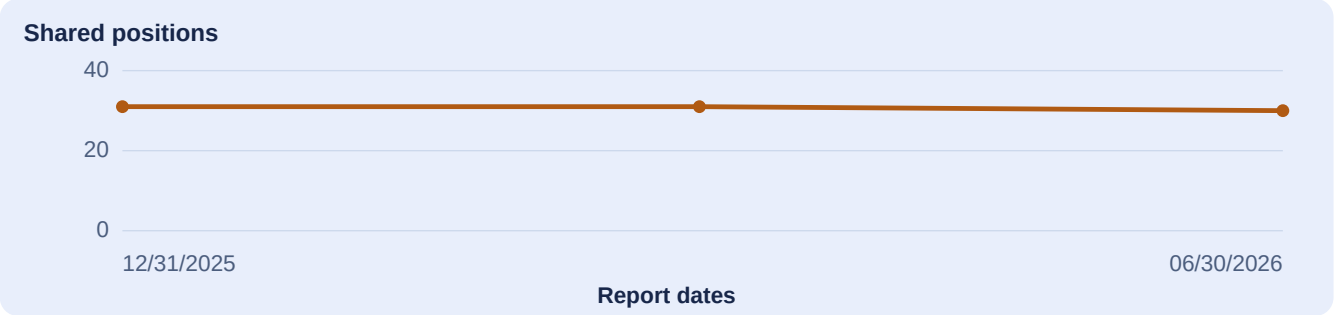
Largest shared positions

Security	DGRW	SCEP	Overlap
NVIDIA CORP COM	7.94%	5.61%	5.61%
APPLE INC COM	3.86%	5.61%	3.86%
MICROSOFT CORP COM	5.74%	3.43%	3.43%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 58–62 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 -2.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
LAM RESEARCH CORP	0.48%	0.90%	+0.41
BROADCOM INC	2.07%	2.34%	+0.27
MICROSOFT CORP	3.70%	3.43%	-0.27
META PLATFORMS INC	2.42%	2.19%	-0.23
All other shared classes			-0.67

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	SCEP · SEC
06/30/2026	37.40%	30	0000940400-26-036282	0000910472-26-014094
03/31/2026	39.48%	31	0000940400-26-023266	0000910472-26-008272
12/31/2025	43.39%	31	0000940400-26-009000	0000910472-26-003720