Portfolio overlap

DGRW / SCLZ

Overlap	Shared positions
42.59%	29

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 54.99%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 61.04%

Largest shared positions

Security	DGRW	SCLZ	Overlap
NVIDIA CORP COM	7.94%	6.03%	6.03%
APPLE INC COM	3.86%	6.20%	3.86%
MICROSOFT CORP COM	5.74%	3.74%	3.74%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 51–62 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 -3.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
EXXONMOBIL HOLDINGS CORP	2.63%	1.59%	-1.04
DEERE & COMPANY	0.00%	0.70%	+0.70
MICROSOFT CORP	4.30%	3.74%	-0.56
CATERPILLAR INC	1.29%	1.80%	+0.51
All other shared classes			-1.20

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	SCLZ · SEC
06/30/2026	42.59%	29	0000940400-26-036282	0000910472-26-013473
03/31/2026	45.79%	28	0000940400-26-023266	0000910472-26-007815
12/31/2025	48.06%	29	0000940400-26-009000	0000910472-26-003088
09/30/2025	38.88%	27	0000940400-25-010695	0000910472-25-004840
06/30/2025	41.39%	33	0001752724-25-212546	0000910472-25-000334
03/31/2025	41.91%	33	0001752724-25-130280	0001752724-25-128153
12/31/2024	41.83%	33	0001752724-25-047473	0001752724-25-047258
09/30/2024	47.35%	36	0001752724-24-274978	0001752724-24-273520
06/30/2024	46.11%	33	0001752724-24-197347	0001752724-24-196838
03/31/2024	45.03%	33	0001752724-24-109614	0001752724-24-125265