Portfolio overlap

DGRW / SMH

Overlap	Shared positions
16.06%	9

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 16.06%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 52.58%

Largest shared positions

Security	DGRW	SMH	Overlap
NVIDIA CORP COM	7.94%	17.55%	7.94%
BROADCOM INC COM	2.34%	5.28%	2.34%
APPLIED MATERIALS INC COM	1.71%	5.74%	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





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 99.75%. 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 +4.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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
NVIDIA CORP	7.50%	7.94%	+0.44
LAM RESEARCH CORP	0.48%	0.90%	+0.41
All other shared classes			+0.59

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	SMH · SEC
06/30/2026	16.06%	9	0000940400-26-036282	0001410368-26-086937
03/31/2026	12.05%	7	0000940400-26-023266	0001410368-26-054882
12/31/2025	9.95%	7	0000940400-26-009000	0001410368-26-020340
09/30/2025	7.63%	9	0000940400-25-010695	0001410368-25-028395
06/30/2025	6.94%	9	0001752724-25-212546	0001752724-25-196069
03/31/2025	5.52%	9	0001752724-25-130280	0001752724-25-119583
12/31/2024	6.41%	9	0001752724-25-047473	0001752724-25-041038
09/30/2024	11.54%	12	0001752724-24-274978	0001752724-24-256584
06/30/2024	12.38%	12	0001752724-24-197347	0001752724-24-183475
03/31/2024	11.18%	12	0001752724-24-109614	0001752724-24-123260
12/31/2023	10.49%	12	0001752724-24-047787	0001752724-24-034417
09/30/2023	9.32%	12	0001752724-23-266739	0001752724-23-251119
06/30/2023	9.26%	12	0001752724-23-198270	0001752724-23-177922
03/31/2023	8.21%	12	0001752724-23-125111	0001752724-23-126285
12/31/2022	6.89%	12	0001752724-23-047824	0001752724-23-042837
09/30/2022	4.21%	13	0001752724-22-245684	0001752724-22-271608
06/30/2022	4.20%	13	0001752724-22-198557	0001752724-22-189785
03/31/2022	4.69%	13	0001752724-22-106630	0001752724-22-126699
12/31/2021	5.19%	13	0001752724-22-049143	0001752724-22-046844
09/30/2021	6.97%	12	0001752724-21-233873	0001752724-21-249942
06/30/2021	7.22%	12	0001752724-21-187369	0001752724-21-190473
03/31/2021	7.54%	12	0001752724-21-090621	0001752724-21-118486
12/31/2020	7.04%	13	0001752724-21-043571	0001752724-21-034780
09/30/2020	7.05%	12	0001752724-20-225434	0001752724-20-245814
06/30/2020	7.51%	13	0001752724-20-178625	0001752724-20-176429
03/31/2020	6.81%	13	0001752724-20-086696	0001752724-20-100662
12/31/2019	6.51%	13	0001752724-20-044307	0001752724-20-035152
09/30/2019	5.76%	12	0001752724-19-175526	0001752724-19-167594