Portfolio overlap

DGRW / SOXX

Overlap	Shared positions
14.94%	9

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 16.06%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 41.73%

Largest shared positions

Security	DGRW	SOXX	Overlap
NVIDIA CORP COM	7.94%	6.81%	6.81%
BROADCOM INC COM	2.34%	6.08%	2.34%
APPLIED MATERIALS INC COM	1.71%	5.77%	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 99.70%. The filing dates are 40–286 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 +2.89 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%	6.81%	-0.69
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DGRW · SEC	SOXX · SEC
06/30/2026	14.94%	9	0000940400-26-036282	0002071691-26-019781
03/31/2026	12.05%	7	0000940400-26-023266	0002071691-26-012504
12/31/2025	9.95%	7	0000940400-26-009000	0002071691-26-004253
09/30/2025	7.59%	8	0000940400-25-010695	0002071691-26-015796
06/30/2025	6.98%	10	0001752724-25-212546	0001752724-25-210398
03/31/2025	5.55%	10	0001752724-25-130280	0001752724-25-119804
12/31/2024	6.44%	10	0001752724-25-047473	0001752724-25-043848
09/30/2024	11.54%	12	0001752724-24-274978	0001752724-24-269906
06/30/2024	12.36%	11	0001752724-24-197347	0001752724-24-194376
03/31/2024	11.16%	11	0001752724-24-109614	0001752724-24-123330
12/31/2023	10.46%	11	0001752724-24-047787	0001752724-24-043112
09/30/2023	9.30%	11	0001752724-23-266739	0001752724-23-264274
06/30/2023	9.24%	11	0001752724-23-198270	0001752724-23-191474
03/31/2023	8.18%	11	0001752724-23-125111	0001752724-23-123226
12/31/2022	6.87%	11	0001752724-23-047824	0001752724-23-039255
09/30/2022	4.21%	13	0001752724-22-245684	0001752724-22-268670
06/30/2022	4.22%	14	0001752724-22-198557	0001752724-22-193694
03/31/2022	4.70%	14	0001752724-22-106630	0001752724-22-122864
12/31/2021	5.25%	15	0001752724-22-049143	0001752724-22-046342
09/30/2021	7.07%	15	0001752724-21-233873	0001752724-21-255817
06/30/2021	7.31%	15	0001752724-21-187369	0001752724-21-186189
03/31/2021	7.67%	16	0001752724-21-090621	0001752724-21-116396
12/31/2020	7.15%	17	0001752724-21-043571	0001752724-21-040706
09/30/2020	7.16%	16	0001752724-20-225434	0001752724-20-247778
06/30/2020	7.60%	16	0001752724-20-178625	0001752724-20-176975
03/31/2020	6.88%	16	0001752724-20-086696	0001752724-20-112013
12/31/2019	6.57%	16	0001752724-20-044307	0001752724-20-038669
09/30/2019	5.80%	14	0001752724-19-175526	0001752724-19-177706