# Portfolio overlap

## DGRW / SPY

| Overlap | Shared positions |
|---|---|
| 50.62% | 142 |

## WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 96.66%

## State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 56.54%

## Largest shared positions

| Security | DGRW | SPY | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.94% | 7.52% | 7.52% |
| MICROSOFT CORP COM | 5.74% | 4.30% | 4.30% |
| APPLE INC COM | 3.86% | 6.59% | 3.86% |

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 -2.36 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| APPLE INC | 5.46% | 3.86% | -1.60 |
| MICROSOFT CORP | 4.75% | 4.30% | -0.45 |
| TEXAS INSTRUMENTS INC | 0.00% | 0.42% | +0.42 |
| APPLIED MATERIALS INC | 0.48% | 0.89% | +0.40 |
| EXXONMOBIL HOLDINGS CORP | 1.27% | 0.88% | -0.39 |
| All other shared classes | | | -0.75 |

# 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 | SPY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 50.62% | 142 | 0000940400-26-036282 | 0001410368-26-089410 |
| 03/31/2026 | 52.98% | 143 | 0000940400-26-023266 | 0001410368-26-055357 |
| 12/31/2025 | 53.24% | 145 | 0000940400-26-009000 | 0001410368-26-020131 |
| 09/30/2025 | 46.24% | 167 | 0000940400-25-010695 | 0001410368-25-031962 |
| 06/30/2025 | 45.77% | 169 | 0001752724-25-212546 | 0001752724-25-211156 |
| 03/31/2025 | 45.42% | 169 | 0001752724-25-130280 | 0001752724-25-125179 |
| 12/31/2024 | 45.95% | 167 | 0001752724-25-047473 | 0001752724-25-043826 |
| 09/30/2024 | 48.20% | 174 | 0001752724-24-274978 | 0001752724-24-264697 |
| 06/30/2024 | 48.87% | 173 | 0001752724-24-197347 | 0001752724-24-196595 |
| 03/31/2024 | 45.63% | 171 | 0001752724-24-109614 | 0001752724-24-122729 |
| 12/31/2023 | 44.27% | 171 | 0001752724-24-047787 | 0001752724-24-043296 |
| 09/30/2023 | 47.16% | 188 | 0001752724-23-266739 | 0001752724-23-267659 |
| 06/30/2023 | 48.02% | 190 | 0001752724-23-198270 | 0001752724-23-196486 |
| 03/31/2023 | 47.35% | 190 | 0001752724-23-125111 | 0001752724-23-123974 |
| 12/31/2022 | 47.15% | 190 | 0001752724-23-047824 | 0001752724-23-046862 |
| 09/30/2022 | 40.69% | 179 | 0001752724-22-245684 | 0001752724-22-271183 |
| 06/30/2022 | 40.72% | 180 | 0001752724-22-198557 | 0001752724-22-196968 |
| 03/31/2022 | 40.08% | 181 | 0001752724-22-106630 | 0001752724-22-127611 |
| 12/31/2021 | 40.60% | 182 | 0001752724-22-049143 | 0001752724-22-048845 |
| 09/30/2021 | 39.64% | 174 | 0001752724-21-233873 | 0001752724-21-258706 |
| 06/30/2021 | 39.81% | 172 | 0001752724-21-187369 | 0001752724-21-189808 |
| 03/31/2021 | 39.72% | 172 | 0001752724-21-090621 | 0001752724-21-119080 |
| 12/31/2020 | 40.60% | 172 | 0001752724-21-043571 | 0001752724-21-043869 |
| 09/30/2020 | 41.25% | 165 | 0001752724-20-225434 | 0001752724-20-236128 |
| 06/30/2020 | 40.46% | 165 | 0001752724-20-178625 | 0001752724-20-177260 |
| 03/31/2020 | 40.25% | 175 | 0001752724-20-086696 | 0001752724-20-111515 |
| 12/31/2019 | 38.78% | 181 | 0001752724-20-044307 | 0001752724-20-042737 |
| 09/30/2019 | 42.53% | 183 | 0001752724-19-175526 | 0001752724-19-166260 |