Portfolio overlap

DGRW / SPYM

Overlap	Shared positions
50.58%	142

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 96.66%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 56.48%

Largest shared positions

Security	DGRW	SPYM	Overlap
NVIDIA CORP COM	7.94%	7.51%	7.51%
MICROSOFT CORP COM	5.74%	4.29%	4.29%
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 99.50%. 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 -2.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
MICROSOFT CORP	4.75%	4.29%	-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			-0.76

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	SPYM · SEC
06/30/2026	50.58%	142	0000940400-26-036282	0001410368-26-089197
03/31/2026	52.96%	143	0000940400-26-023266	0001410368-26-055523
12/31/2025	53.21%	145	0000940400-26-009000	0001410368-26-020041
09/30/2025	46.19%	167	0000940400-25-010695	0001410368-25-032289
06/30/2025	45.72%	169	0001752724-25-212546	0001752724-25-211208
03/31/2025	45.39%	169	0001752724-25-130280	0001752724-25-125122
12/31/2024	45.93%	167	0001752724-25-047473	0001752724-25-043999
09/30/2024	48.14%	174	0001752724-24-274978	0001752724-24-264707
06/30/2024	48.76%	173	0001752724-24-197347	0001752724-24-196647
03/31/2024	45.51%	171	0001752724-24-109614	0001752724-24-123893
12/31/2023	44.18%	171	0001752724-24-047787	0001752724-24-043341
09/30/2023	47.05%	188	0001752724-23-266739	0001752724-23-267591
06/30/2023	47.90%	190	0001752724-23-198270	0001752724-23-196448
03/31/2023	47.19%	190	0001752724-23-125111	0001752724-23-126108
12/31/2022	47.11%	190	0001752724-23-047824	0001752724-23-046815
09/30/2022	40.67%	179	0001752724-22-245684	0001752724-22-271954
06/30/2022	40.67%	180	0001752724-22-198557	0001752724-22-197071
03/31/2022	40.04%	181	0001752724-22-106630	0001752724-22-128048
12/31/2021	40.54%	182	0001752724-22-049143	0001752724-22-048849
09/30/2021	39.62%	174	0001752724-21-233873	0001752724-21-260053
06/30/2021	39.75%	172	0001752724-21-187369	0001752724-21-179975
03/31/2021	39.71%	172	0001752724-21-090621	0001752724-21-119066
12/31/2020	40.49%	172	0001752724-21-043571	0001752724-21-043826
09/30/2020	41.24%	165	0001752724-20-225434	0001752724-20-251343
06/30/2020	40.46%	165	0001752724-20-178625	0001752724-20-177282
03/31/2020	40.19%	175	0001752724-20-086696	0001752724-20-111552
12/31/2019	39.09%	232	0001752724-20-044307	0001752724-20-040325
09/30/2019	43.23%	236	0001752724-19-175526	0001752724-19-184329