Portfolio overlap

DGRW / TDIV

Overlap	Shared positions
23.67%	19

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 23.67%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 62.07%

Largest shared positions

Security	DGRW	TDIV	Overlap
MICROSOFT CORP COM	5.74%	7.10%	5.74%
BROADCOM INC COM	2.34%	7.24%	2.34%
ORACLE CORP COM	2.34%	5.34%	2.34%

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





25 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 99.73%. 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 +3.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	4.75%	5.74%	+1.00
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
INTERNATIONAL BUSINESS MACHINES CORP	1.04%	1.59%	+0.55
All other shared classes			-0.19

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	TDIV · SEC
06/30/2026	23.67%	19	0000940400-26-036282	0000940400-26-032702
03/31/2026	19.73%	18	0000940400-26-023266	0000940400-26-020412
12/31/2025	19.57%	19	0000940400-26-009000	0000940400-26-007579
09/30/2025	15.81%	22	0000940400-25-010695	0000940400-25-010097
06/30/2025	15.45%	23	0001752724-25-212546	0001752724-25-202633
03/31/2025	14.05%	23	0001752724-25-130280	0001752724-25-116328
12/31/2024	14.96%	22	0001752724-25-047473	0001752724-25-038235
09/30/2024	21.79%	28	0001752724-24-274978	0001752724-24-261209
06/30/2024	26.84%	27	0001752724-24-197347	0001752724-24-187912
03/31/2024	25.52%	27	0001752724-24-109614	0001752724-24-118093
12/31/2023	20.95%	26	0001752724-24-047787	0001752724-24-038293
06/30/2023	26.94%	28	0001752724-23-198270	0001145549-23-053223
03/31/2023	25.83%	28	0001752724-23-125111	0001145549-23-030461
09/30/2022	19.35%	28	0001752724-22-245684	0001145549-22-073366
03/31/2022	15.53%	26	0001752724-22-106630	0001145549-22-031986
12/31/2021	21.53%	25	0001752724-22-049143	0001145549-22-010608
09/30/2021	25.81%	28	0001752724-21-233873	0001145549-21-068895
06/30/2021	23.55%	27	0001752724-21-187369	0001145549-21-047647
03/31/2021	24.22%	29	0001752724-21-090621	0001145549-21-027300
12/31/2020	23.89%	29	0001752724-21-043571	0001145549-21-010890
09/30/2020	23.97%	27	0001752724-20-225434	0001145549-20-066833
06/30/2020	23.66%	30	0001752724-20-178625	0001145549-20-048162
03/31/2020	21.10%	29	0001752724-20-086696	0001145549-20-026335
12/31/2019	18.96%	30	0001752724-20-044307	0001145549-20-008893
09/30/2019	21.56%	25	0001752724-19-175526	0001145549-19-044086