Portfolio overlap

DGRW / TDVG

Overlap	Shared positions
42.83%	55

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 62.21%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 67.46%

Largest shared positions

Security	DGRW	TDVG	Overlap
MICROSOFT CORP COM	5.74%	3.87%	3.87%
APPLE INC COM	3.86%	5.42%	3.86%
BROADCOM INC COM	2.34%	3.68%	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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.78%. 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 +3.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.11%	3.86%	-1.25
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
APPLIED MATERIALS INC	0.85%	1.61%	+0.77
DEERE & COMPANY	0.00%	0.70%	+0.70
MICROSOFT CORP	4.47%	3.87%	-0.60
All other shared classes			+2.48

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	TDVG · SEC
06/30/2026	42.83%	55	0000940400-26-036282	0001099263-26-009620
03/31/2026	39.75%	49	0000940400-26-023266	0001099263-26-006622
12/31/2025	41.43%	48	0000940400-26-009000	0001099263-26-002573
09/30/2025	37.20%	52	0000940400-25-010695	0001099263-25-003666
06/30/2025	37.15%	53	0001752724-25-212546	0001795351-25-000513
03/31/2025	37.26%	55	0001752724-25-130280	0001795351-25-000271
12/31/2024	38.00%	56	0001752724-25-047473	0001795351-25-000119
09/30/2024	39.87%	65	0001752724-24-274978	0001795351-24-000484
06/30/2024	40.51%	65	0001752724-24-197347	0001795351-24-000335
03/31/2024	39.32%	66	0001752724-24-109614	0001795351-24-000169
12/31/2023	40.20%	63	0001752724-24-047787	0001752724-24-039000
09/30/2023	38.91%	62	0001752724-23-266739	0001752724-23-265725
06/30/2023	39.76%	62	0001752724-23-198270	0001752724-23-184635
03/31/2023	38.52%	61	0001752724-23-125111	0001752724-23-115253
12/31/2022	37.18%	61	0001752724-23-047824	0001752724-23-039896
09/30/2022	35.48%	57	0001752724-22-245684	0001752724-22-264736
06/30/2022	35.38%	55	0001752724-22-198557	0001752724-22-188504
03/31/2022	35.40%	54	0001752724-22-106630	0001752724-22-125183
12/31/2021	36.09%	55	0001752724-22-049143	0001752724-22-042999
09/30/2021	33.69%	53	0001752724-21-233873	0001752724-21-247489
06/30/2021	34.22%	53	0001752724-21-187369	0001752724-21-165629
03/31/2021	33.97%	55	0001752724-21-090621	0001752724-21-101138
12/31/2020	35.76%	54	0001752724-21-043571	0001752724-21-025881
09/30/2020	33.75%	50	0001752724-20-225434	0001752724-20-246217