Portfolio overlap

DGRW / UDIV

Overlap	Shared positions
47.33%	83

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 84.31%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / UDIV 53.72%

Largest shared positions

Security	DGRW	UDIV	Overlap
NVIDIA CORP COM	7.94%	7.01%	7.01%
MICROSOFT CORP COM	5.74%	4.37%	4.37%
APPLE INC COM	3.86%	6.40%	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 97.22%. The filing dates are 35–62 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 -2.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
TEXAS INSTRUMENTS INC	0.00%	0.70%	+0.70
QUALCOMM INC	0.00%	0.50%	+0.50
EXXONMOBIL HOLDINGS CORP	1.26%	0.82%	-0.44
CHEVRON CORP	1.23%	0.80%	-0.43
All other shared classes			-1.11

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	UDIV · SEC
06/30/2026	47.33%	83	0000940400-26-036282	0000940400-26-035111
03/31/2026	49.70%	86	0000940400-26-023266	0000940400-26-020722
12/31/2025	49.99%	76	0000940400-26-009000	0000940400-26-008712
09/30/2025	43.39%	92	0000940400-25-010695	0000940400-25-011708
06/30/2025	42.49%	95	0001752724-25-212546	0001752724-25-205717
03/31/2025	40.01%	81	0001752724-25-130280	0001752724-25-109477
12/31/2024	41.24%	80	0001752724-25-047473	0001752724-25-035418
09/30/2024	44.35%	81	0001752724-24-274978	0001752724-24-273495
06/30/2024	45.42%	84	0001752724-24-197347	0001752724-24-191134
03/31/2024	41.65%	81	0001752724-24-109614	0001752724-24-121352
12/31/2023	40.91%	79	0001752724-24-047787	0001752724-24-045771
09/30/2023	44.58%	94	0001752724-23-266739	0001752724-23-254241
06/30/2023	45.09%	97	0001752724-23-198270	0001752724-23-198441
03/31/2023	44.05%	104	0001752724-23-125111	0001752724-23-116891
12/31/2022	44.18%	107	0001752724-23-047824	0001752724-23-045373
09/30/2022	39.39%	102	0001752724-22-245684	0001752724-22-244641
06/30/2022	22.54%	18	0001752724-22-198557	0001752724-22-199445
03/31/2022	22.44%	16	0001752724-22-106630	0001752724-22-100514
12/31/2021	22.29%	16	0001752724-22-049143	0001752724-22-050040
09/30/2021	18.52%	16	0001752724-21-233873	0001752724-21-234965
06/30/2021	18.69%	16	0001752724-21-187369	0001752724-21-166841
03/31/2021	17.11%	15	0001752724-21-090621	0001752724-21-113172
12/31/2020	17.12%	15	0001752724-21-043571	0001752724-21-042216
09/30/2020	13.40%	11	0001752724-20-225434	0001752724-20-224048
06/30/2020	12.92%	12	0001752724-20-178625	0001752724-20-165410
03/31/2020	13.37%	14	0001752724-20-086696	0001752724-20-088976
12/31/2019	13.39%	16	0001752724-20-044307	0001752724-20-040968
09/30/2019	11.72%	13	0001752724-19-175526	0001752724-19-173520