Portfolio overlap

DGRW / VB

Overlap	Shared positions
4.52%	76

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 4.60%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 10.86%

Largest shared positions

Security	DGRW	VB	Overlap
WILLIAMS SONOMA INC COM	0.23%	0.33%	0.23%
J.B. HUNT TRANSPORT SERVICES INC COM	0.21%	0.27%	0.21%
STEEL DYNAMICS INC COM	0.26%	0.19%	0.19%

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 98.87%. 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gen Digital Inc	0.09%	0.00%	-0.09
COMFORT SYSTEMS USA INC	0.05%	0.00%	-0.05
CF INDUSTRIES HOLDINGS INC	0.18%	0.14%	-0.04
J.B. HUNT TRANSPORT SERVICES INC	0.17%	0.21%	+0.04
WILLIAMS SONOMA INC	0.19%	0.23%	+0.04
All other shared classes			+0.04

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	VB · SEC
06/30/2026	4.52%	76	0000940400-26-036282	0000036405-26-000472
03/31/2026	4.59%	76	0000940400-26-023266	0000036405-26-000319
12/31/2025	4.51%	77	0000940400-26-009000	0000036405-26-000066
09/30/2025	7.85%	158	0000940400-25-010695	0000036405-25-000242
06/30/2025	7.58%	155	0001752724-25-212546	0000036405-25-000135
03/31/2025	6.96%	146	0001752724-25-130280	0001752724-25-126234
12/31/2024	7.38%	144	0001752724-25-047473	0001752724-25-048244
09/30/2024	5.19%	139	0001752724-24-274978	0001752724-24-271140
06/30/2024	5.11%	140	0001752724-24-197347	0001752724-24-194966
03/31/2024	5.35%	141	0001752724-24-109614	0001752724-24-126378
12/31/2023	5.22%	141	0001752724-24-047787	0001752724-24-049249
09/30/2023	5.02%	126	0001752724-23-266739	0001752724-23-271142
06/30/2023	4.83%	124	0001752724-23-198270	0001752724-23-196181
03/31/2023	4.87%	123	0001752724-23-125111	0001752724-23-122693
12/31/2022	4.95%	124	0001752724-23-047824	0001752724-23-050241
09/30/2022	4.86%	128	0001752724-22-245684	0001752724-22-274705
06/30/2022	4.57%	128	0001752724-22-198557	0001752724-22-200746
03/31/2022	5.04%	130	0001752724-22-106630	0001752724-22-130128
12/31/2021	5.11%	131	0001752724-22-049143	0001752724-22-053957
09/30/2021	5.44%	133	0001752724-21-233873	0001752724-21-263276
06/30/2021	5.40%	135	0001752724-21-187369	0001752724-21-191994
03/31/2021	5.53%	137	0001752724-21-090621	0001752724-21-119879
12/31/2020	5.03%	138	0001752724-21-043571	0001752724-21-045782
09/30/2020	4.71%	108	0001752724-20-225434	0001752724-20-251177
06/30/2020	4.56%	104	0001752724-20-178625	0001752724-20-179646
03/31/2020	4.56%	115	0001752724-20-086696	0001752724-20-113632
12/31/2019	5.33%	119	0001752724-20-044307	0001752724-20-043556
09/30/2019	4.30%	115	0001752724-19-175526	0001752724-19-183900