# Portfolio overlap

## DGRW / VDIG

| Overlap | Shared positions |
|---|---|
| 33.78% | 24 |

## WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 36.37%

## Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

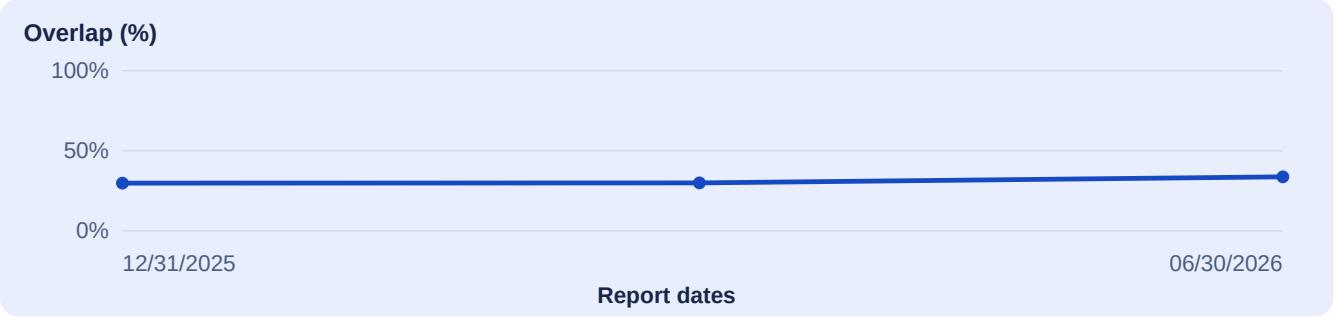
Overlap / VDIG 69.78%

## Largest shared positions

| Security | DGRW | VDIG | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 5.74% | 4.88% | 4.88% |
| APPLE INC COM | 3.86% | 3.20% | 3.20% |
| HOME DEPOT INC (THE) COM | 2.81% | 3.23% | 2.81% |

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







3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 57–62 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 +3.79 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| META PLATFORMS INC | 1.20% | 0.00% | -1.20 |
| MERCK & COMPANY INC | 0.00% | 1.18% | +1.18 |
| EXXONMOBIL HOLDINGS CORP | 0.52% | 1.56% | +1.04 |
| TEXAS INSTRUMENTS INC | 0.00% | 0.98% | +0.98 |
| QUALCOMM INC | 0.00% | 0.75% | +0.75 |
| All other shared classes | | | +1.03 |

# 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 | VDIG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 33.78% | 24 | 0000940400-26-036282 | 0000105544-26-000379 |
| 03/31/2026 | 29.99% | 21 | 0000940400-26-023266 | 0000105544-26-000179 |
| 12/31/2025 | 29.84% | 19 | 0000940400-26-009000 | 0000105544-26-000019 |