Portfolio overlap

DGRW / VEA

Overlap	Shared positions
0.00%	0

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 0.00%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

Largest shared positions

Security	DGRW	VEA	Overlap

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 97.68%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	VEA · SEC
06/30/2026	0.00%	0	0000940400-26-036282	0000923202-26-000149
03/31/2026	0.00%	0	0000940400-26-023266	0000923202-26-000098
12/31/2025	0.00%	0	0000940400-26-009000	0000923202-26-000024
09/30/2025	0.00%	0	0000940400-25-010695	0000923202-25-000082
06/30/2025	0.00%	0	0001752724-25-212546	0000923202-25-000045
03/31/2025	0.00%	0	0001752724-25-130280	0001752724-25-126217
12/31/2024	0.00%	1	0001752724-25-047473	0001752724-25-048305
09/30/2024	0.00%	1	0001752724-24-274978	0001752724-24-271145
06/30/2024	0.00%	1	0001752724-24-197347	0001752724-24-194936
03/31/2024	0.00%	1	0001752724-24-109614	0001752724-24-126341
12/31/2023	0.00%	1	0001752724-24-047787	0001752724-24-049287
09/30/2023	0.00%	1	0001752724-23-266739	0001752724-23-271170
06/30/2023	0.00%	1	0001752724-23-198270	0001752724-23-196251
03/31/2023	0.00%	1	0001752724-23-125111	0001752724-23-122844
12/31/2022	0.00%	1	0001752724-23-047824	0001752724-23-050267
09/30/2022	0.00%	1	0001752724-22-245684	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-198557	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-106630	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-049143	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-233873	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-187369	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-090621	0001752724-21-119861
12/31/2020	0.00%	0	0001752724-21-043571	0001752724-21-045741
09/30/2020	0.00%	0	0001752724-20-225434	0001752724-20-251128
06/30/2020	0.00%	0	0001752724-20-178625	0001752724-20-179034
03/31/2020	0.00%	0	0001752724-20-086696	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-044307	0001752724-20-044022
09/30/2019	0.00%	0	0001752724-19-175526	0001752724-19-184509