Portfolio overlap

DGRW / VOO

Overlap	Shared positions
50.58%	142

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 96.66%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 56.50%

Largest shared positions

Security	DGRW	VOO	Overlap
NVIDIA CORP COM	7.94%	7.51%	7.51%
MICROSOFT CORP COM	5.74%	4.30%	4.30%
APPLE INC COM	3.86%	6.59%	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 99.28%. 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 -2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
MICROSOFT CORP	4.75%	4.30%	-0.45
TEXAS INSTRUMENTS INC	0.00%	0.42%	+0.42
APPLIED MATERIALS INC	0.49%	0.89%	+0.40
EXXONMOBIL HOLDINGS CORP	1.27%	0.88%	-0.39
All other shared classes			-0.74

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	VOO · SEC
06/30/2026	50.58%	142	0000940400-26-036282	0000036405-26-000473
03/31/2026	52.94%	143	0000940400-26-023266	0000036405-26-000325
12/31/2025	53.10%	145	0000940400-26-009000	0000036405-26-000063
09/30/2025	46.15%	167	0000940400-25-010695	0000036405-25-000238
06/30/2025	45.79%	169	0001752724-25-212546	0000036405-25-000125
03/31/2025	45.38%	169	0001752724-25-130280	0001752724-25-126250
12/31/2024	45.91%	167	0001752724-25-047473	0001752724-25-048295
09/30/2024	48.15%	174	0001752724-24-274978	0001752724-24-271113
06/30/2024	48.87%	173	0001752724-24-197347	0001752724-24-194904
03/31/2024	45.55%	172	0001752724-24-109614	0001752724-24-126393
12/31/2023	44.14%	172	0001752724-24-047787	0001752724-24-049259
09/30/2023	47.01%	188	0001752724-23-266739	0001752724-23-271199
06/30/2023	47.90%	190	0001752724-23-198270	0001752724-23-196176
03/31/2023	47.23%	190	0001752724-23-125111	0001752724-23-122756
12/31/2022	47.01%	190	0001752724-23-047824	0001752724-23-050273
09/30/2022	40.52%	179	0001752724-22-245684	0001752724-22-274736
06/30/2022	40.54%	180	0001752724-22-198557	0001752724-22-200741
03/31/2022	39.90%	181	0001752724-22-106630	0001752724-22-130133
12/31/2021	40.40%	182	0001752724-22-049143	0001752724-22-053926
09/30/2021	39.54%	174	0001752724-21-233873	0001752724-21-263212
06/30/2021	39.71%	172	0001752724-21-187369	0001752724-21-191921
03/31/2021	39.63%	172	0001752724-21-090621	0001752724-21-119807
12/31/2020	40.51%	172	0001752724-21-043571	0001752724-21-045740
09/30/2020	41.11%	165	0001752724-20-225434	0001752724-20-251139
06/30/2020	40.33%	165	0001752724-20-178625	0001752724-20-179065
03/31/2020	40.06%	175	0001752724-20-086696	0001752724-20-113759
12/31/2019	38.67%	181	0001752724-20-044307	0001752724-20-043551
09/30/2019	42.42%	184	0001752724-19-175526	0001752724-19-184504