Portfolio overlap

DGRW / VTI

Overlap	Shared positions
46.82%	197

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 99.92%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

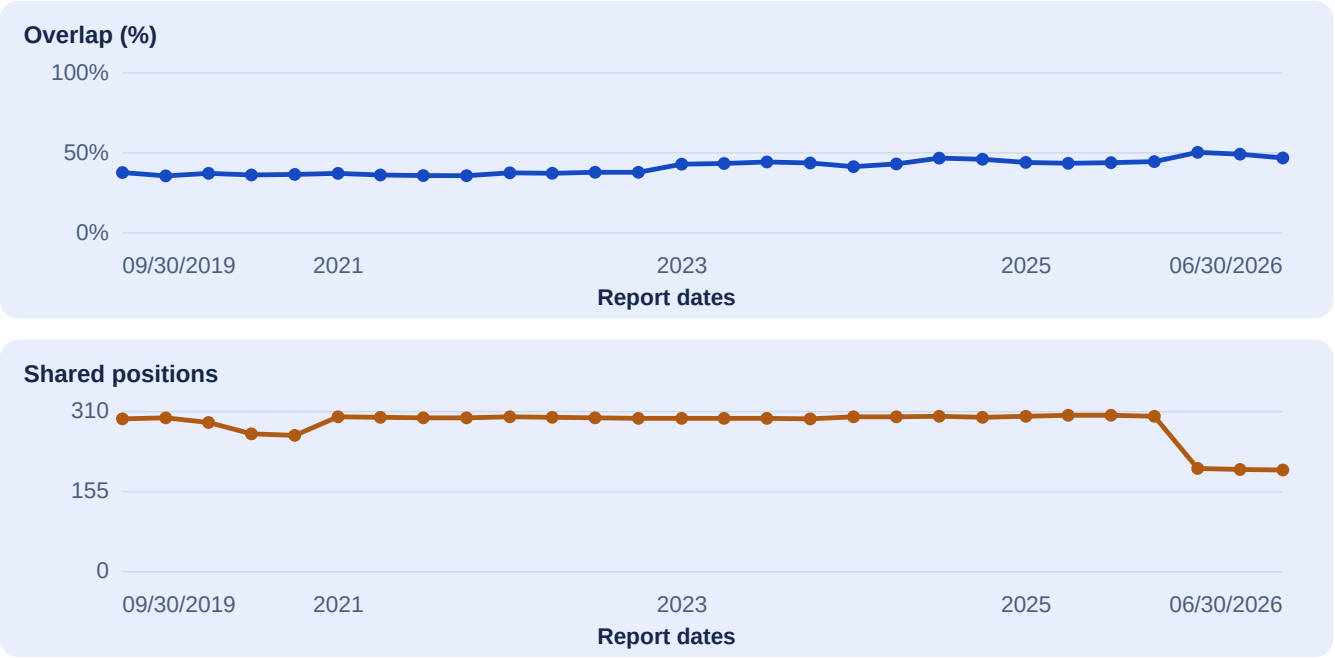
Overlap / VTI 50.71%

Largest shared positions

Security	DGRW	VTI	Overlap
NVIDIA CORP COM	7.94%	6.36%	6.36%
APPLE INC COM	3.86%	5.87%	3.86%
MICROSOFT CORP COM	5.74%	3.83%	3.83%

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 99.25%. 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	4.38%	3.83%	-0.55
TEXAS INSTRUMENTS INC	0.00%	0.37%	+0.37
APPLIED MATERIALS INC	0.43%	0.79%	+0.36
EXXONMOBIL HOLDINGS CORP	1.13%	0.78%	-0.34
All other shared classes			-0.59

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	VTI · SEC
06/30/2026	46.82%	197	0000940400-26-036282	0000036405-26-000480
03/31/2026	49.17%	198	0000940400-26-023266	0000036405-26-000323
12/31/2025	50.33%	200	0000940400-26-009000	0000036405-26-000070
09/30/2025	44.53%	301	0000940400-25-010695	0000036405-25-000235
06/30/2025	43.88%	303	0001752724-25-212546	0000036405-25-000128
03/31/2025	43.49%	303	0001752724-25-130280	0001752724-25-126209
12/31/2024	44.03%	301	0001752724-25-047473	0001752724-25-048292
09/30/2024	46.01%	299	0001752724-24-274978	0001752724-24-271125
06/30/2024	46.72%	301	0001752724-24-197347	0001752724-24-194911
03/31/2024	43.08%	300	0001752724-24-109614	0001752724-24-126344
12/31/2023	41.38%	300	0001752724-24-047787	0001752724-24-049262
09/30/2023	43.68%	296	0001752724-23-266739	0001752724-23-271158
06/30/2023	44.31%	297	0001752724-23-198270	0001752724-23-196191
03/31/2023	43.36%	297	0001752724-23-125111	0001752724-23-122762
12/31/2022	42.94%	297	0001752724-23-047824	0001752724-23-050283
09/30/2022	37.86%	297	0001752724-22-245684	0001752724-22-274726
06/30/2022	37.88%	298	0001752724-22-198557	0001752724-22-200747
03/31/2022	37.24%	299	0001752724-22-106630	0001752724-22-130181
12/31/2021	37.53%	300	0001752724-22-049143	0001752724-22-053911
09/30/2021	35.74%	298	0001752724-21-233873	0001752724-21-263240
06/30/2021	35.83%	298	0001752724-21-187369	0001752724-21-191997
03/31/2021	36.17%	299	0001752724-21-090621	0001752724-21-119813
12/31/2020	37.18%	300	0001752724-21-043571	0001752724-21-045752
09/30/2020	36.54%	264	0001752724-20-225434	0001752724-20-251115
06/30/2020	36.20%	267	0001752724-20-178625	0001752724-20-179644
03/31/2020	37.21%	289	0001752724-20-086696	0001752724-20-113272
12/31/2019	35.61%	298	0001752724-20-044307	0001752724-20-043566
09/30/2019	37.72%	296	0001752724-19-175526	0001752724-19-184953