Portfolio overlap

DGRW / VTV

Overlap	Shared positions
35.18%	86

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 53.73%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 40.14%

Largest shared positions

Security	DGRW	VTV	Overlap
JOHNSON & JOHNSON COM	2.34%	2.29%	2.29%
CATERPILLAR INC COM	1.80%	1.83%	1.80%
ABBVIE INC COM	2.07%	1.66%	1.66%

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 99.41%. 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 +0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.90%	1.59%	-1.30
Abbott Laboratories	0.73%	0.00%	-0.73
QUALCOMM INC	0.00%	0.73%	+0.73
DEERE & COMPANY	0.00%	0.61%	+0.61
APPLIED MATERIALS INC	0.56%	0.00%	-0.56
All other shared classes			+1.45

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	VTV · SEC
06/30/2026	35.18%	86	0000940400-26-036282	0000036405-26-000475
03/31/2026	34.99%	82	0000940400-26-023266	0000036405-26-000320
12/31/2025	33.84%	81	0000940400-26-009000	0000036405-26-000074
09/30/2025	33.88%	100	0000940400-25-010695	0000036405-25-000234
06/30/2025	34.71%	104	0001752724-25-212546	0000036405-25-000134
03/31/2025	35.19%	102	0001752724-25-130280	0001752724-25-126223
12/31/2024	34.64%	102	0001752724-25-047473	0001752724-25-048301
09/30/2024	36.80%	103	0001752724-24-274978	0001752724-24-271119
06/30/2024	37.79%	104	0001752724-24-197347	0001752724-24-194921
03/31/2024	37.98%	99	0001752724-24-109614	0001752724-24-126353
12/31/2023	37.60%	102	0001752724-24-047787	0001752724-24-049267
09/30/2023	39.93%	113	0001752724-23-266739	0001752724-23-271156
06/30/2023	39.77%	113	0001752724-23-198270	0001752724-23-196229
03/31/2023	38.49%	115	0001752724-23-125111	0001752724-23-122697
12/31/2022	39.78%	115	0001752724-23-047824	0001752724-23-050295
09/30/2022	37.11%	106	0001752724-22-245684	0001752724-22-274740
06/30/2022	37.33%	106	0001752724-22-198557	0001752724-22-200787
03/31/2022	36.56%	109	0001752724-22-106630	0001752724-22-130122
12/31/2021	37.11%	110	0001752724-22-049143	0001752724-22-053941
09/30/2021	39.72%	110	0001752724-21-233873	0001752724-21-263214
06/30/2021	39.64%	105	0001752724-21-187369	0001752724-21-191928
03/31/2021	39.49%	102	0001752724-21-090621	0001752724-21-119819
12/31/2020	40.11%	98	0001752724-21-043571	0001752724-21-045823
09/30/2020	37.55%	95	0001752724-20-225434	0001752724-20-251133
06/30/2020	35.89%	90	0001752724-20-178625	0001752724-20-179628
03/31/2020	35.38%	89	0001752724-20-086696	0001752724-20-113361
12/31/2019	33.62%	95	0001752724-20-044307	0001752724-20-043577
09/30/2019	35.98%	110	0001752724-19-175526	0001752724-19-183925