Portfolio overlap

DGRW / VUG

Overlap	Shared positions
40.54%	52

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 46.24%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 68.99%

Largest shared positions

Security	DGRW	VUG	Overlap
NVIDIA CORP COM	7.94%	12.63%	7.94%
MICROSOFT CORP COM	5.74%	7.61%	5.74%
APPLE INC COM	3.86%	11.67%	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 99.71%. 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
APPLIED MATERIALS INC	0.47%	1.60%	+1.13
MICROSOFT CORP	4.75%	5.74%	+1.00
NVIDIA CORP	7.50%	7.94%	+0.44
LAM RESEARCH CORP	0.48%	0.90%	+0.41
All other shared classes			-1.04

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	VUG · SEC
06/30/2026	40.54%	52	0000940400-26-036282	0000036405-26-000474
03/31/2026	40.21%	54	0000940400-26-023266	0000036405-26-000315
12/31/2025	40.74%	56	0000940400-26-009000	0000036405-26-000067
09/30/2025	38.22%	63	0000940400-25-010695	0000036405-25-000244
06/30/2025	36.32%	64	0001752724-25-212546	0000036405-25-000133
03/31/2025	33.96%	65	0001752724-25-130280	0001752724-25-126249
12/31/2024	35.68%	65	0001752724-25-047473	0001752724-25-048303
09/30/2024	35.53%	73	0001752724-24-274978	0001752724-24-271078
06/30/2024	35.38%	76	0001752724-24-197347	0001752724-24-194928
03/31/2024	31.96%	75	0001752724-24-109614	0001752724-24-126348
12/31/2023	30.55%	75	0001752724-24-047787	0001752724-24-049211
09/30/2023	33.58%	77	0001752724-23-266739	0001752724-23-271145
06/30/2023	34.90%	82	0001752724-23-198270	0001752724-23-196195
03/31/2023	34.37%	84	0001752724-23-125111	0001752724-23-122689
12/31/2022	32.26%	85	0001752724-23-047824	0001752724-23-050239
09/30/2022	27.24%	83	0001752724-22-245684	0001752724-22-274742
06/30/2022	26.76%	83	0001752724-22-198557	0001752724-22-200781
03/31/2022	26.89%	81	0001752724-22-106630	0001752724-22-130132
12/31/2021	27.64%	83	0001752724-22-049143	0001752724-22-053965
09/30/2021	23.89%	79	0001752724-21-233873	0001752724-21-263272
06/30/2021	24.60%	82	0001752724-21-187369	0001752724-21-191944
03/31/2021	24.55%	82	0001752724-21-090621	0001752724-21-119814
12/31/2020	25.72%	83	0001752724-21-043571	0001752724-21-045812
09/30/2020	28.86%	82	0001752724-20-225434	0001752724-20-251131
06/30/2020	29.44%	90	0001752724-20-178625	0001752724-20-179027
03/31/2020	29.35%	101	0001752724-20-086696	0001752724-20-113496
12/31/2019	28.25%	101	0001752724-20-044307	0001752724-20-043574
09/30/2019	33.87%	94	0001752724-19-175526	0001752724-19-183942