Portfolio overlap

DGRW / XLE

Overlap	Shared positions
4.41%	15

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 4.41%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 78.24%

Largest shared positions

Security	DGRW	XLE	Overlap
EXXON MOBIL CORP COM	1.59%	22.67%	1.59%
CHEVRON CORP COM	1.37%	16.09%	1.37%
HALLIBURTON COMPANY COM	0.84%	1.70%	0.84%

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 99.58%. 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 -1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	3.50%	1.59%	-1.91
HALLIBURTON COMPANY	0.00%	0.84%	+0.84
CHEVRON CORP	1.87%	1.37%	-0.50
CONOCOPHILLIPS	0.15%	0.12%	-0.04
Coterra Energy Inc	0.03%	0.00%	-0.03
All other shared classes			-0.04

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	XLE · SEC
06/30/2026	4.41%	15	0000940400-26-036282	0001410368-26-089509
03/31/2026	6.08%	15	0000940400-26-023266	0001410368-26-055358
12/31/2025	6.80%	15	0000940400-26-009000	0001410368-26-019987
09/30/2025	7.81%	13	0000940400-25-010695	0001410368-25-031925
06/30/2025	7.83%	14	0001752724-25-212546	0001752724-25-211030
03/31/2025	9.27%	14	0001752724-25-130280	0001752724-25-125091
12/31/2024	8.23%	14	0001752724-25-047473	0001752724-25-043833
09/30/2024	2.83%	10	0001752724-24-274978	0001752724-24-264610
06/30/2024	3.13%	10	0001752724-24-197347	0001752724-24-196572
03/31/2024	3.24%	10	0001752724-24-109614	0001752724-24-122752
12/31/2023	3.29%	10	0001752724-24-047787	0001752724-24-043191
09/30/2023	0.36%	3	0001752724-23-266739	0001752724-23-267589
06/30/2023	0.30%	3	0001752724-23-198270	0001752724-23-196485
03/31/2023	0.29%	3	0001752724-23-125111	0001752724-23-123993
12/31/2022	0.34%	3	0001752724-23-047824	0001752724-23-046846
09/30/2022	1.16%	5	0001752724-22-245684	0001752724-22-271202
06/30/2022	1.21%	5	0001752724-22-198557	0001752724-22-197089
03/31/2022	1.28%	5	0001752724-22-106630	0001752724-22-127613
12/31/2021	0.86%	5	0001752724-22-049143	0001752724-22-048811
09/30/2021	0.49%	3	0001752724-21-233873	0001752724-21-258730
06/30/2021	0.45%	3	0001752724-21-187369	0001752724-21-189805
03/31/2021	0.43%	3	0001752724-21-090621	0001752724-21-118924
12/31/2020	0.32%	3	0001752724-21-043571	0001752724-21-043939
09/30/2020	0.98%	6	0001752724-20-225434	0001752724-20-236111
06/30/2020	1.34%	6	0001752724-20-178625	0001752724-20-177301
03/31/2020	1.06%	6	0001752724-20-086696	0001752724-20-111524
12/31/2019	1.84%	6	0001752724-20-044307	0001752724-20-042748
09/30/2019	6.08%	4	0001752724-19-175526	0001752724-19-166361