Portfolio overlap

DGRW / XLK

Overlap	Shared positions
31.77%	18

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 32.95%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 62.63%

Largest shared positions

Security	DGRW	XLK	Overlap
NVIDIA CORP COM	7.94%	14.65%	7.94%
MICROSOFT CORP COM	5.74%	8.38%	5.74%
APPLE INC COM	3.86%	12.85%	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 99.73%. 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 +3.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.46%	3.86%	-1.60
MICROSOFT CORP	4.75%	5.74%	+1.00
TEXAS INSTRUMENTS INC	0.00%	0.98%	+0.98
ORACLE CORP	2.22%	1.39%	-0.84
APPLIED MATERIALS INC	0.88%	1.71%	+0.83
All other shared classes			+3.20

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	XLK · SEC
06/30/2026	31.77%	18	0000940400-26-036282	0001410368-26-089672
03/31/2026	28.19%	17	0000940400-26-023266	0001410368-26-055331
12/31/2025	26.93%	17	0000940400-26-009000	0001410368-26-020063
09/30/2025	25.00%	18	0000940400-25-010695	0001410368-25-032038
06/30/2025	23.46%	18	0001752724-25-212546	0001752724-25-211209
03/31/2025	19.93%	18	0001752724-25-130280	0001752724-25-125108
12/31/2024	22.47%	18	0001752724-25-047473	0001752724-25-043813
09/30/2024	28.81%	23	0001752724-24-274978	0001752724-24-264596
06/30/2024	29.41%	23	0001752724-24-197347	0001752724-24-196584
03/31/2024	28.15%	23	0001752724-24-109614	0001752724-24-122746
12/31/2023	27.77%	23	0001752724-24-047787	0001752724-24-043154
09/30/2023	29.22%	25	0001752724-23-266739	0001752724-23-267549
06/30/2023	29.68%	25	0001752724-23-198270	0001752724-23-196439
03/31/2023	27.16%	25	0001752724-23-125111	0001752724-23-124009
12/31/2022	26.16%	31	0001752724-23-047824	0001752724-23-046947
09/30/2022	21.29%	29	0001752724-22-245684	0001752724-22-271215
06/30/2022	21.24%	30	0001752724-22-198557	0001752724-22-197027
03/31/2022	23.08%	30	0001752724-22-106630	0001752724-22-127619
12/31/2021	23.64%	31	0001752724-22-049143	0001752724-22-048813
09/30/2021	25.45%	31	0001752724-21-233873	0001752724-21-258701
06/30/2021	25.18%	31	0001752724-21-187369	0001752724-21-189786
03/31/2021	24.74%	31	0001752724-21-090621	0001752724-21-118952
12/31/2020	24.74%	32	0001752724-21-043571	0001752724-21-043938
09/30/2020	24.97%	29	0001752724-20-225434	0001752724-20-236142
06/30/2020	24.78%	29	0001752724-20-178625	0001752724-20-177385
03/31/2020	21.90%	29	0001752724-20-086696	0001752724-20-111526
12/31/2019	19.80%	29	0001752724-20-044307	0001752724-20-042744
09/30/2019	21.87%	29	0001752724-19-175526	0001752724-19-166370