Portfolio overlap

DGRW / XLV

Overlap	Shared positions
12.80%	12

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 12.80%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 55.93%

Largest shared positions

Security	DGRW	XLV	Overlap
UNITEDHEALTH GROUP INC COM	2.92%	6.57%	2.92%
JOHNSON & JOHNSON COM	2.34%	10.64%	2.34%
ABBVIE INC COM	2.07%	7.74%	2.07%

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 99.68%. 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Abbott Laboratories	1.43%	0.00%	-1.43
UNITEDHEALTH GROUP INC	2.05%	2.92%	+0.87
GILEAD SCIENCES INC	1.52%	1.25%	-0.26
ELI LILLY & COMPANY	1.27%	1.53%	+0.25
REGENERON PHARMACEUTICALS INC	0.74%	0.54%	-0.19
All other shared classes			-0.24

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	XLV · SEC
06/30/2026	12.80%	12	0000940400-26-036282	0001410368-26-089348
03/31/2026	13.80%	13	0000940400-26-023266	0001410368-26-055337
12/31/2025	13.94%	13	0000940400-26-009000	0001410368-26-019995
09/30/2025	9.30%	18	0000940400-25-010695	0001410368-25-031990
06/30/2025	9.67%	18	0001752724-25-212546	0001752724-25-211029
03/31/2025	11.40%	18	0001752724-25-130280	0001752724-25-125154
12/31/2024	10.76%	17	0001752724-25-047473	0001752724-25-043814
09/30/2024	16.46%	20	0001752724-24-274978	0001752724-24-264694
06/30/2024	15.97%	20	0001752724-24-197347	0001752724-24-196571
03/31/2024	17.06%	20	0001752724-24-109614	0001752724-24-122739
12/31/2023	17.48%	21	0001752724-24-047787	0001752724-24-043163
09/30/2023	13.60%	21	0001752724-23-266739	0001752724-23-267539
06/30/2023	13.03%	21	0001752724-23-198270	0001752724-23-196581
03/31/2023	12.99%	21	0001752724-23-125111	0001752724-23-124012
12/31/2022	14.46%	21	0001752724-23-047824	0001752724-23-046898
09/30/2022	19.48%	19	0001752724-22-245684	0001752724-22-271213
06/30/2022	19.07%	19	0001752724-22-198557	0001752724-22-197120
03/31/2022	16.97%	20	0001752724-22-106630	0001752724-22-127609
12/31/2021	15.77%	20	0001752724-22-049143	0001752724-22-048831
09/30/2021	19.24%	23	0001752724-21-233873	0001752724-21-258720
06/30/2021	19.19%	22	0001752724-21-187369	0001752724-21-189787
03/31/2021	18.99%	22	0001752724-21-090621	0001752724-21-118943
12/31/2020	19.59%	22	0001752724-21-043571	0001752724-21-043965
09/30/2020	15.38%	20	0001752724-20-225434	0001752724-20-236147
06/30/2020	16.40%	20	0001752724-20-178625	0001752724-20-177262
03/31/2020	16.75%	19	0001752724-20-086696	0001752724-20-111522
12/31/2019	14.58%	19	0001752724-20-044307	0001752724-20-042749
09/30/2019	9.48%	20	0001752724-19-175526	0001752724-19-166359