Portfolio overlap

DTD / TDVG

Overlap	Shared positions
39.19%	84

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 45.03%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 88.15%

Largest shared positions

Security	DTD	TDVG	Overlap
MICROSOFT CORP COM	3.07%	3.87%	3.07%
JP MORGAN CHASE & COMPANY COM	2.67%	3.09%	2.67%
APPLE INC COM	2.10%	5.42%	2.10%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.78%. 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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.11%	1.55%	-0.56
APPLE INC	2.60%	2.10%	-0.50
MICROSOFT CORP	2.63%	3.07%	+0.45
Honeywell International Inc.	0.44%	0.00%	-0.44
NVIDIA CORP	0.00%	0.38%	+0.38
All other shared classes			+1.49

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DTD · SEC	TDVG · SEC
06/30/2026	39.19%	84	0000940400-26-036285	0001099263-26-009620
03/31/2026	38.39%	80	0000940400-26-023265	0001099263-26-006622
12/31/2025	39.37%	80	0000940400-26-008983	0001099263-26-002573
09/30/2025	37.59%	81	0000940400-25-010698	0001099263-25-003666
06/30/2025	36.79%	80	0001752724-25-212545	0001795351-25-000513
03/31/2025	36.34%	83	0001752724-25-130278	0001795351-25-000271
12/31/2024	36.46%	85	0001752724-25-047477	0001795351-25-000119
09/30/2024	35.32%	89	0001752724-24-275001	0001795351-24-000484
06/30/2024	35.33%	89	0001752724-24-197319	0001795351-24-000335
03/31/2024	35.13%	90	0001752724-24-109630	0001795351-24-000169
12/31/2023	35.40%	87	0001752724-24-047915	0001752724-24-039000
09/30/2023	35.31%	83	0001752724-23-266720	0001752724-23-265725
06/30/2023	35.58%	86	0001752724-23-198243	0001752724-23-184635
03/31/2023	35.21%	84	0001752724-23-125145	0001752724-23-115253
12/31/2022	34.96%	85	0001752724-23-047777	0001752724-23-039896
09/30/2022	34.55%	85	0001752724-22-245667	0001752724-22-264736
06/30/2022	34.04%	83	0001752724-22-198577	0001752724-22-188504
03/31/2022	33.59%	84	0001752724-22-106663	0001752724-22-125183
12/31/2021	33.96%	83	0001752724-22-049170	0001752724-22-042999
09/30/2021	35.84%	83	0001752724-21-233878	0001752724-21-247489
06/30/2021	35.79%	82	0001752724-21-187356	0001752724-21-165629
03/31/2021	35.06%	84	0001752724-21-090638	0001752724-21-101138
12/31/2020	36.20%	83	0001752724-21-043555	0001752724-21-025881
09/30/2020	37.11%	87	0001752724-20-225404	0001752724-20-246217