Portfolio overlap

IGRO / IQDG

Overlap	Shared positions
18.70%	72

iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IGRO 19.99%

WisdomTree International Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.11% NAV

Overlap / IQDG 27.40%

Largest shared positions

Security	IGRO	IQDG	Overlap
NOVO NORDISK A S	2.81%	2.59%	2.59%
TOYOTA MOTOR CORP	2.18%	4.09%	2.18%
UBS GROUP AG	1.46%	1.91%	1.46%

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 98.36%. The filing dates are 38–62 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	2.01%	2.59%	+0.57
Evolution AB (publ)	0.27%	0.00%	-0.27
TOYOTA MOTOR CORPORATION	2.42%	2.18%	-0.24
CSL LIMITED	0.52%	0.33%	-0.19
SAP SE	1.07%	0.89%	-0.18
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IGRO · SEC	IQDG · SEC
06/30/2026	18.70%	72	0001004726-26-007008	0000940400-26-036256
03/31/2026	18.96%	71	0001004726-26-003730	0000940400-26-023261
12/31/2025	20.55%	72	0001004726-26-000803	0000940400-26-008759
09/30/2025	13.44%	51	0001410368-25-032160	0000940400-25-010669
06/30/2025	13.90%	52	0001752724-25-204387	0001752724-25-212567
03/31/2025	13.59%	53	0001752724-25-125635	0001752724-25-130293
12/31/2024	13.54%	53	0001752724-25-037869	0001752724-25-047652
09/30/2024	20.67%	51	0001752724-24-270194	0001752724-24-275031
06/30/2024	20.96%	52	0001752724-24-190602	0001752724-24-197327
03/31/2024	20.56%	50	0001752724-24-122840	0001752724-24-109637
12/31/2023	21.06%	51	0001752724-24-040820	0001752724-24-047758
09/30/2023	26.32%	65	0001752724-23-269727	0001752724-23-266734
06/30/2023	26.44%	64	0001752724-23-191230	0001752724-23-198246
03/31/2023	26.41%	63	0001752724-23-117334	0001752724-23-125133
12/31/2022	25.46%	62	0001752724-23-040634	0001752724-23-047819
09/30/2022	12.29%	44	0001752724-22-267579	0001752724-22-245678
06/30/2022	12.33%	45	0001752724-22-193784	0001752724-22-198592
03/31/2022	11.92%	45	0001752724-22-122820	0001752724-22-106625
12/31/2021	12.00%	46	0001752724-22-046329	0001752724-22-049139
09/30/2021	16.27%	71	0001752724-21-255861	0001752724-21-233883
06/30/2021	16.33%	70	0001752724-21-186232	0001752724-21-187341
03/31/2021	16.26%	66	0001752724-21-116405	0001752724-21-090624
12/31/2020	16.43%	65	0001752724-21-040739	0001752724-21-043563
09/30/2020	13.28%	57	0001752724-20-247846	0001752724-20-225397
06/30/2020	12.79%	62	0001752724-20-176905	0001752724-20-178634
03/31/2020	14.27%	79	0001752724-20-112070	0001752724-20-086656
12/31/2019	13.94%	83	0001752724-20-038691	0001752724-20-044262
09/30/2019	13.86%	70	0001752724-19-177698	0001752724-19-157828