Portfolio overlap

CGRO / DNL

Overlap	Shared positions
5.53%	7

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2026 | 97.97% NAV

Overlap / CGRO 26.14%

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 5.53%

Largest shared positions

Security	CGRO	DNL	Overlap
Tencent Holdings Ltd	8.84%	3.57%	3.57%
Xiaomi Corp	4.51%	0.52%	0.52%
Meituan	4.32%	0.52%	0.52%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.10%. The filing dates are 51–62 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 -2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tencent Holdings Ltd	4.69%	3.57%	-1.11
Xiaomi Corp	0.87%	0.52%	-0.36
BYD Co Ltd	0.67%	0.36%	-0.31
Meituan	0.73%	0.52%	-0.22
CATL	0.45%	0.38%	-0.06
All other shared classes			-0.02

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	CGRO · SEC	DNL · SEC
06/30/2026	5.53%	7	0002000324-26-004160	0000940400-26-036255
03/31/2026	7.61%	7	0002000324-26-002080	0000940400-26-023240
12/31/2025	8.73%	7	0002000324-26-000606	0000940400-26-008774
09/30/2025	0.60%	1	0002000324-25-004554	0000940400-25-010684
06/30/2025	0.60%	1	0002000324-25-003279	0001752724-25-212570
03/31/2025	0.39%	1	0002000324-25-001948	0001752724-25-130400
12/31/2024	0.23%	1	0002000324-25-000445	0001752724-25-047552
09/30/2024	3.77%	2	0002000324-24-003338	0001752724-24-275017
06/30/2024	3.18%	2	0002000324-24-002530	0001752724-24-197354
03/31/2024	2.66%	2	0002000324-24-001652	0001752724-24-109635
12/31/2023	2.44%	2	0002000324-24-000364	0001752724-24-047917