Portfolio overlap

DFTT / QGRW

Overlap	Shared positions
46.96%	17

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 68.67%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 48.27%

Largest shared positions

Security	DFTT	QGRW	Overlap
NVIDIA CORP	10.67%	11.36%	10.67%
ALPHABET INC-A	8.80%	8.03%	8.03%
AMAZON.COM INC	6.20%	6.82%	6.20%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 58–62 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 +24.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	0.00%	10.67%	+10.67
AMAZON.COM INC	0.00%	6.20%	+6.20
BROADCOM INC	0.00%	3.17%	+3.17
ELI LILLY & COMPANY	2.88%	0.00%	-2.88
MARVELL TECHNOLOGY INC	0.00%	2.01%	+2.01
All other shared classes			+5.77

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	DFTT · SEC	QGRW · SEC
06/30/2026	46.96%	17	0000910472-26-013505	0000940400-26-036267
03/31/2026	22.03%	10	0000910472-26-007844	0000940400-26-023270
12/31/2025	48.66%	18	0000910472-26-003082	0000940400-26-008984