# Portfolio overlap

## FFOG / QGRW

| Overlap | Shared positions |
|---|---|
| 55.36% | 25 |

## Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 69.14%

## WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 63.78%

## Largest shared positions

| Security | FFOG | QGRW | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 9.96% | 11.36% | 9.96% |
| ALPHABET INC CAP STK CL A | 8.50% | 8.03% | 8.03% |
| AMAZON.COM INC COM | 8.26% | 6.82% | 6.82% |

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 98.73%. The filing dates are 50–62 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 -6.77 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORP | 13.05% | 9.96% | -3.08 |
| TESLA INC | 2.70% | 0.00% | -2.70 |
| APPLE INC | 5.39% | 2.82% | -2.57 |
| AMAZON.COM INC | 4.51% | 6.82% | +2.31 |
| ADVANCED MICRO DEVICES INC | 0.00% | 2.18% | +2.18 |
| All other shared classes | | | -2.90 |

# 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 | FFOG · SEC | QGRW · SEC |
|---|---|---|---|---|
| 06/30/2026 | 55.36% | 25 | 0000940400-26-035142 | 0000940400-26-036267 |
| 03/31/2026 | 62.13% | 24 | 0000940400-26-020151 | 0000940400-26-023270 |
| 12/31/2025 | 61.00% | 22 | 0000940400-26-009021 | 0000940400-26-008984 |
| 09/30/2025 | 58.51% | 19 | 0000940400-25-011587 | 0000940400-25-010656 |
| 06/30/2025 | 57.45% | 21 | 0001752724-25-205732 | 0001752724-25-212550 |
| 03/31/2025 | 52.63% | 19 | 0001752724-25-109491 | 0001752724-25-130284 |
| 12/31/2024 | 54.80% | 19 | 0001752724-25-035427 | 0001752724-25-047470 |
| 09/30/2024 | 49.99% | 17 | 0001752724-24-273478 | 0001752724-24-275027 |
| 06/30/2024 | 49.14% | 16 | 0001752724-24-191119 | 0001752724-24-197346 |
| 03/31/2024 | 48.28% | 17 | 0001752724-24-121321 | 0001752724-24-109626 |
| 12/31/2023 | 44.53% | 17 | 0001752724-24-045758 | 0001752724-24-047791 |