Portfolio overlap

FTGS / QGRW

Overlap	Shared positions
22.17%	26

First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 55.10%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 43.08%

Largest shared positions

Security	FTGS	QGRW	Overlap
ELI LILLY & COMPANY COM	2.57%	3.35%	2.57%
NVIDIA CORP COM	1.97%	11.36%	1.97%
BROADCOM INC COM	1.84%	3.17%	1.84%

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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. 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 +1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.98%	0.00%	-1.98
MICROSOFT CORP	0.00%	1.75%	+1.75
PALO ALTO NETWORKS INC	0.00%	0.96%	+0.96
ELI LILLY & COMPANY	1.88%	2.57%	+0.69
APPLOVIN CORP	0.00%	0.67%	+0.67
All other shared classes			-0.97

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	FTGS · SEC	QGRW · SEC
06/30/2026	22.17%	26	0000940400-26-033043	0000940400-26-036267
03/31/2026	21.05%	25	0000940400-26-021484	0000940400-26-023270
12/31/2025	21.75%	27	0000940400-26-006932	0000940400-26-008984
09/30/2025	20.81%	27	0000940400-25-009826	0000940400-25-010656
06/30/2025	25.14%	28	0001752724-25-205027	0001752724-25-212550
03/31/2025	22.42%	24	0001752724-25-122335	0001752724-25-130284
12/31/2024	23.44%	25	0001752724-25-038197	0001752724-25-047470
09/30/2024	28.42%	29	0001752724-24-267870	0001752724-24-275027
06/30/2024	27.83%	25	0001752724-24-185363	0001752724-24-197346
03/31/2024	29.79%	30	0001752724-24-119360	0001752724-24-109626
12/31/2023	26.70%	28	0001752724-24-035678	0001752724-24-047791
06/30/2023	22.66%	26	0001752724-23-198805	0001752724-23-198211
03/31/2023	24.78%	24	0001752724-23-124663	0001752724-23-125170