Portfolio overlap

GARP / QGRW

Overlap	Shared positions
55.71%	69

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 82.81%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 85.90%

Largest shared positions

Security	GARP	QGRW	Overlap
NVIDIA CORP COM	4.16%	11.36%	4.16%
MICROSOFT CORP COM	4.10%	7.24%	4.10%
ELI LILLY & COMPANY COM	3.73%	3.35%	3.35%

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





14 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 99.68%. 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 -0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	5.06%	2.82%	-2.24
META PLATFORMS INC	4.71%	3.34%	-1.37
ADVANCED MICRO DEVICES INC	1.24%	2.21%	+0.97
MICRON TECHNOLOGY INC	2.20%	3.13%	+0.93
BROADCOM INC	2.29%	3.17%	+0.89
All other shared classes			+0.29

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	GARP · SEC	QGRW · SEC
06/30/2026	55.71%	69	0000940400-26-034999	0000940400-26-036267
03/31/2026	56.24%	73	0000940400-26-020835	0000940400-26-023270
12/31/2025	54.89%	71	0000940400-26-007530	0000940400-26-008984
09/30/2025	54.00%	58	0000940400-25-010607	0000940400-25-010656
06/30/2025	52.43%	65	0001752724-25-205069	0001752724-25-212550
03/31/2025	55.56%	65	0001752724-25-122120	0001752724-25-130284
12/31/2024	54.79%	68	0001752724-25-041407	0001752724-25-047470
09/30/2024	52.41%	68	0001752724-24-274350	0001752724-24-275027
06/30/2024	52.34%	71	0001752724-24-191748	0001752724-24-197346
03/31/2024	51.90%	34	0001752724-24-120751	0001752724-24-109626
12/31/2023	52.07%	32	0001752724-24-038622	0001752724-24-047791
09/30/2023	46.95%	31	0001752724-23-263507	0001752724-23-266716
06/30/2023	47.65%	35	0001752724-23-188400	0001752724-23-198211
03/31/2023	42.04%	37	0001752724-23-113935	0001752724-23-125170