Portfolio overlap

GFLW / QGRW

Overlap	Shared positions
31.91%	48

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 57.86%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 42.28%

Largest shared positions

Security	GFLW	QGRW	Overlap
NVIDIA CORP	3.49%	11.36%	3.49%
ELI LILLY CO	2.26%	3.35%	2.26%
BROADCOM INC	2.22%	3.17%	2.22%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 56–62 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 +3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC.	0.00%	1.51%	+1.51
ELI LILLY AND COMPANY	0.95%	2.26%	+1.31
BROADCOM INC.	3.49%	2.22%	-1.27
NETFLIX INC	0.88%	0.00%	-0.88
PALANTIR TECHNOLOGIES INC.	1.25%	0.53%	-0.72
All other shared classes			+3.05

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	GFLW · SEC	QGRW · SEC
06/30/2026	31.91%	48	0001004726-26-007512	0000940400-26-036267
03/31/2026	28.89%	52	0001004726-26-004327	0000940400-26-023270
12/31/2025	22.75%	46	0001004726-26-001319	0000940400-26-008984
09/30/2025	30.08%	46	0001004726-25-002154	0000940400-25-010656
06/30/2025	31.95%	49	0001752724-25-210030	0001752724-25-212550
03/31/2025	29.27%	44	0001752724-25-128240	0001752724-25-130284
12/31/2024	36.96%	50	0001752724-25-042869	0001752724-25-047470