Portfolio overlap

IVW / QGRW

Overlap	Shared positions
66.61%	68

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 75.10%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 91.53%

Largest shared positions

Security	IVW	QGRW	Overlap
NVIDIA CORP COM	13.65%	11.36%	11.36%
MICROSOFT CORP COM	7.80%	7.24%	7.24%
ALPHABET INC CAP STK CL A	5.90%	8.03%	5.90%

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 99.78%. 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 -3.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	6.43%	2.82%	-3.60
NVIDIA CORP	14.57%	11.36%	-3.22
TESLA INC	2.24%	0.00%	-2.24
MICRON TECHNOLOGY INC	1.31%	3.13%	+1.82
ADVANCED MICRO DEVICES INC	1.14%	2.60%	+1.45
All other shared classes			+2.45

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	IVW · SEC	QGRW · SEC
06/30/2026	66.61%	68	0000940400-26-035157	0000940400-26-036267
03/31/2026	69.94%	65	0000940400-26-020833	0000940400-26-023270
12/31/2025	70.50%	64	0000940400-26-007528	0000940400-26-008984
09/30/2025	65.28%	70	0000940400-25-010641	0000940400-25-010656
06/30/2025	64.62%	66	0001752724-25-205074	0001752724-25-212550
03/31/2025	61.22%	61	0001752724-25-122116	0001752724-25-130284
12/31/2024	63.28%	61	0001752724-25-041389	0001752724-25-047470
09/30/2024	68.53%	71	0001752724-24-274369	0001752724-24-275027
06/30/2024	68.96%	70	0001752724-24-191821	0001752724-24-197346
03/31/2024	64.31%	70	0001752724-24-120750	0001752724-24-109626
12/31/2023	63.52%	68	0001752724-24-038645	0001752724-24-047791
09/30/2023	52.25%	68	0001752724-23-263708	0001752724-23-266716
06/30/2023	52.73%	67	0001752724-23-188397	0001752724-23-198211
03/31/2023	50.34%	63	0001752724-23-114188	0001752724-23-125170