Portfolio overlap

IWY / QGRW

Overlap	Shared positions
66.25%	50

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 79.24%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 86.67%

Largest shared positions

Security	IWY	QGRW	Overlap
NVIDIA CORP COM	14.16%	11.36%	11.36%
ALPHABET INC CAP STK CL A	6.37%	8.03%	6.37%
MICROSOFT CORP COM	4.56%	7.24%	4.56%

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 99.45%. 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 -3.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	6.87%	2.82%	-4.05
AMAZON.COM INC	4.46%	0.67%	-3.79
NVIDIA CORP	14.57%	11.36%	-3.22
MICRON TECHNOLOGY INC	0.00%	3.13%	+3.13
TESLA INC	2.70%	0.00%	-2.70
All other shared classes			+6.93

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	IWY · SEC	QGRW · SEC
06/30/2026	66.25%	50	0000940400-26-035152	0000940400-26-036267
03/31/2026	69.94%	48	0000940400-26-020831	0000940400-26-023270
12/31/2025	70.80%	48	0000940400-26-007507	0000940400-26-008984
09/30/2025	68.40%	45	0000940400-25-010629	0000940400-25-010656
06/30/2025	70.74%	45	0001752724-25-205079	0001752724-25-212550
03/31/2025	71.91%	41	0001752724-25-122135	0001752724-25-130284
12/31/2024	70.91%	41	0001752724-25-041373	0001752724-25-047470
09/30/2024	70.46%	41	0001752724-24-274361	0001752724-24-275027
06/30/2024	69.17%	39	0001752724-24-191824	0001752724-24-197346
03/31/2024	64.36%	38	0001752724-24-120722	0001752724-24-109626
12/31/2023	63.65%	38	0001752724-24-038640	0001752724-24-047791
09/30/2023	63.90%	40	0001752724-23-263756	0001752724-23-266716
06/30/2023	64.27%	40	0001752724-23-188402	0001752724-23-198211
03/31/2023	61.20%	38	0001752724-23-114192	0001752724-23-125170