Portfolio overlap

LSGR / QGRW

Overlap	Shared positions
43.77%	15

Natixis Loomis Sayles Focused Growth ETF

Report dates 06/30/2026 | 95.46% NAV

Overlap / LSGR 78.83%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 46.30%

Largest shared positions

Security	LSGR	QGRW	Overlap
NVIDIA Corp	16.25%	11.36%	11.36%
Alphabet Inc	12.90%	8.03%	8.03%
Amazon.com Inc	7.22%	6.82%	6.82%

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 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.46%. 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 -5.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	14.57%	11.36%	-3.22
Tesla Inc	2.70%	0.00%	-2.70
Amazon.com Inc	4.51%	6.82%	+2.31
Meta Platforms Inc	6.87%	5.55%	-1.32
Oracle Corp	2.06%	1.12%	-0.94
All other shared classes			+0.12

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	LSGR · SEC	QGRW · SEC
06/30/2026	43.77%	15	0001410368-26-089915	0000940400-26-036267
03/31/2026	49.52%	14	0001410368-26-056134	0000940400-26-023270
12/31/2025	50.84%	14	0001410368-26-019907	0000940400-26-008984
09/30/2025	49.64%	15	0001410368-25-031130	0000940400-25-010656
06/30/2025	48.24%	15	0001752724-25-211957	0001752724-25-212550
03/31/2025	42.35%	14	0001752724-25-126952	0001752724-25-130284
12/31/2024	44.60%	14	0001752724-25-044852	0001752724-25-047470
09/30/2024	43.02%	13	0001752724-24-271843	0001752724-24-275027
06/30/2024	43.49%	13	0001752724-24-197685	0001752724-24-197346
03/31/2024	44.45%	13	0001752724-24-126802	0001752724-24-109626
12/31/2023	42.26%	13	0001752724-24-040878	0001752724-24-047791
09/30/2023	42.71%	14	0001752724-23-273080	0001752724-23-266716
06/30/2023	41.88%	14	0001752724-23-197497	0001752724-23-198211