Portfolio overlap

MGK / QGRW

Overlap	Shared positions
67.84%	39

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 82.41%

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 76.80%

Largest shared positions

Security	MGK	QGRW	Overlap
NVIDIA CORP	13.27%	11.36%	11.36%
MICROSOFT CORP	7.50%	7.24%	7.24%
ALPHABET INC-A	5.92%	8.03%	5.92%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. 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 -3.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	6.87%	2.82%	-4.05
Tesla Inc	2.70%	0.00%	-2.70
NVIDIA Corp	13.75%	11.36%	-2.39
Advanced Micro Devices Inc	1.24%	2.60%	+1.36
Applied Materials Inc	0.00%	1.13%	+1.13
All other shared classes			+3.01

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	MGK · SEC	QGRW · SEC
06/30/2026	67.84%	39	0000052848-26-000959	0000940400-26-036267
03/31/2026	71.48%	38	0000052848-26-000470	0000940400-26-023270
12/31/2025	72.69%	40	0000052848-26-000203	0000940400-26-008984
09/30/2025	73.03%	40	0000052848-25-000312	0000940400-25-010656
06/30/2025	72.27%	41	0000052848-25-000099	0001752724-25-212550
03/31/2025	73.13%	40	0001752724-25-126227	0001752724-25-130284
12/31/2024	73.50%	40	0001752724-25-048251	0001752724-25-047470
09/30/2024	72.97%	37	0001752724-24-271135	0001752724-24-275027