Portfolio overlap

QGRW / QQEW

Overlap	Shared positions
28.49%	32

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 58.22%

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 62.35%

Largest shared positions

Security	QGRW	QQEW	Overlap
MICRON TECHNOLOGY INC COM	3.13%	2.33%	2.33%
ADVANCED MICRO DEVICES INC COM	2.60%	2.21%	2.21%
NVIDIA CORP COM	11.36%	1.86%	1.86%

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 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. 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 +2.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.21%	+2.21
QUALCOMM INC	0.00%	0.83%	+0.83
MICRON TECHNOLOGY INC	1.63%	2.33%	+0.70
APPLOVIN CORP	0.00%	0.67%	+0.67
VERTEX PHARMACEUTICALS INC	0.00%	0.63%	+0.63
All other shared classes			-2.20

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	QGRW · SEC	QQEW · SEC
06/30/2026	28.49%	32	0000940400-26-036267	0000940400-26-033037
03/31/2026	25.65%	33	0000940400-26-023270	0000940400-26-021501
12/31/2025	24.93%	32	0000940400-26-008984	0000940400-26-006896
09/30/2025	26.54%	45	0000940400-25-010656	0000940400-25-009976
06/30/2025	28.33%	45	0001752724-25-212550	0001752724-25-205083
03/31/2025	28.11%	42	0001752724-25-130284	0001752724-25-122309
12/31/2024	27.38%	42	0001752724-25-047470	0001752724-25-038187
09/30/2024	27.42%	40	0001752724-24-275027	0001752724-24-267887
06/30/2024	28.22%	39	0001752724-24-197346	0001752724-24-185435
03/31/2024	27.66%	37	0001752724-24-109626	0001752724-24-119189
12/31/2023	27.94%	37	0001752724-24-047791	0001752724-24-035704
06/30/2023	24.17%	35	0001752724-23-198211	0001752724-23-198815
03/31/2023	22.74%	37	0001752724-23-125170	0001752724-23-124610