# Portfolio overlap

## QGRW / SPYG

| Overlap | Shared positions |
|---|---|
| 66.63% | 68 |

## WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 91.53%

## State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 75.12%

## Largest shared positions

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







15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. 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 -3.32 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 | | | +2.46 |

# 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 | QGRW · SEC | SPYG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 66.63% | 68 | 0000940400-26-036267 | 0001410368-26-089688 |
| 03/31/2026 | 69.95% | 65 | 0000940400-26-023270 | 0001410368-26-055979 |
| 12/31/2025 | 70.51% | 64 | 0000940400-26-008984 | 0001410368-26-020122 |
| 09/30/2025 | 65.28% | 70 | 0000940400-25-010656 | 0001410368-25-032041 |
| 06/30/2025 | 64.65% | 66 | 0001752724-25-212550 | 0001752724-25-211099 |
| 03/31/2025 | 61.26% | 61 | 0001752724-25-130284 | 0001752724-25-125221 |
| 12/31/2024 | 63.32% | 61 | 0001752724-25-047470 | 0001752724-25-043988 |
| 09/30/2024 | 68.56% | 71 | 0001752724-24-275027 | 0001752724-24-264705 |
| 06/30/2024 | 68.99% | 70 | 0001752724-24-197346 | 0001752724-24-196724 |
| 03/31/2024 | 64.30% | 70 | 0001752724-24-109626 | 0001752724-24-123869 |
| 12/31/2023 | 63.54% | 68 | 0001752724-24-047791 | 0001752724-24-043229 |
| 09/30/2023 | 52.29% | 68 | 0001752724-23-266716 | 0001752724-23-267612 |
| 06/30/2023 | 52.77% | 67 | 0001752724-23-198211 | 0001752724-23-196421 |
| 03/31/2023 | 50.35% | 63 | 0001752724-23-125170 | 0001752724-23-126312 |
| 12/31/2022 | 45.70% | 61 | 0001752724-23-047781 | 0001752724-23-046912 |