Portfolio overlap

QGRW / TGRW

Overlap	Shared positions
65.88%	45

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 82.62%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 85.10%

Largest shared positions

Security	QGRW	TGRW	Overlap
NVIDIA CORP COM	11.36%	13.89%	11.36%
ALPHABET INC CAP STK CL A	8.03%	11.94%	8.03%
MICROSOFT CORP COM	7.24%	4.19%	4.19%

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 95.01%. 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 -3.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	6.87%	2.82%	-4.05
AMAZON.COM INC	4.51%	1.35%	-3.17
MICRON TECHNOLOGY INC	0.00%	3.13%	+3.13
NVIDIA CORP	14.26%	11.36%	-2.91
TESLA INC	2.70%	0.00%	-2.70
All other shared classes			+5.90

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	TGRW · SEC
06/30/2026	65.88%	45	0000940400-26-036267	0001099263-26-009622
03/31/2026	69.66%	38	0000940400-26-023270	0001099263-26-006624
12/31/2025	70.88%	36	0000940400-26-008984	0001099263-26-002575
09/30/2025	69.07%	30	0000940400-25-010656	0001099263-25-003668
06/30/2025	64.59%	26	0001752724-25-212550	0001795351-25-000515
03/31/2025	67.93%	31	0001752724-25-130284	0001795351-25-000273
12/31/2024	68.70%	33	0001752724-25-047470	0001795351-25-000121
09/30/2024	66.77%	31	0001752724-24-275027	0001795351-24-000486
06/30/2024	67.21%	30	0001752724-24-197346	0001795351-24-000337
03/31/2024	61.73%	28	0001752724-24-109626	0001795351-24-000171
12/31/2023	60.01%	26	0001752724-24-047791	0001752724-24-039036
09/30/2023	60.52%	25	0001752724-23-266716	0001752724-23-265729
06/30/2023	60.79%	25	0001752724-23-198211	0001752724-23-184634
03/31/2023	56.48%	25	0001752724-23-125170	0001752724-23-115252
12/31/2022	51.37%	25	0001752724-23-047781	0001752724-23-039898