Portfolio overlap

QGRW / TLG

Overlap	Shared positions
51.51%	23

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 54.89%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / TLG 86.81%

Largest shared positions

Security	QGRW	TLG	Overlap
NVIDIA CORP COM	11.36%	16.68%	11.36%
ALPHABET INC CAP STK CL A	8.03%	9.20%	8.03%
AMAZON.COM INC COM	6.82%	6.50%	6.50%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 57–62 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 -3.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	14.57%	11.36%	-3.22
AMAZON.COM INC	4.51%	6.50%	+1.99
MICROSOFT CORP	6.62%	5.43%	-1.19
ORACLE CORP	2.04%	1.12%	-0.92
AMPHENOL CORP	0.00%	0.60%	+0.60
All other shared classes			-0.96

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	TLG · SEC
06/30/2026	51.51%	23	0000940400-26-036267	0001193125-26-367806
03/31/2026	55.21%	22	0000940400-26-023270	0001193125-26-246852