Portfolio overlap

QGRW / TSEL

Overlap	Shared positions
43.54%	17

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 51.81%

Touchstone Sands Capital US Select Growth ETF

Report dates 06/30/2026 | 98.87% NAV

Overlap / TSEL 67.59%

Largest shared positions

Security	QGRW	TSEL	Overlap
NVIDIA CORP COM	11.36%	11.31%	11.31%
ALPHABET INC CAP STK CL A	8.03%	6.20%	6.20%
META PLATFORMS INC CL A	5.55%	5.42%	5.42%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.39%. 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 -2.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	14.57%	11.31%	-3.27
MICRON TECHNOLOGY INC	0.00%	3.13%	+3.13
MICROSOFT CORP	6.29%	3.73%	-2.57
LAM RESEARCH CORP	0.00%	1.61%	+1.61
BROADCOM INC	3.53%	1.94%	-1.59
All other shared classes			-0.23

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	TSEL · SEC
06/30/2026	43.54%	17	0000940400-26-036267	0001193125-26-367799
03/31/2026	46.44%	15	0000940400-26-023270	0001193125-26-246860
12/31/2025	47.62%	15	0000940400-26-008984	0001193125-26-076373
09/30/2025	46.55%	16	0000940400-25-010656	0001193125-25-295425
06/30/2025	47.26%	16	0001752724-25-212550	0001919700-25-000063
03/31/2025	42.27%	16	0001752724-25-130284	0001145549-25-036615