Portfolio overlap

QGRW / VUG

Overlap	Shared positions
67.14%	75

WisdomTree U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.93% NAV

Overlap / QGRW 88.60%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 78.95%

Largest shared positions

Security	QGRW	VUG	Overlap
NVIDIA CORP COM	11.36%	12.63%	11.36%
MICROSOFT CORP COM	7.24%	7.61%	7.24%
ALPHABET INC CAP STK CL A	8.03%	5.76%	5.76%

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 99.73%. 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 -4.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	6.87%	2.82%	-4.05
Tesla Inc	2.70%	0.00%	-2.70
NVIDIA CORP	13.31%	11.36%	-1.96
ADVANCED MICRO DEVICES INC	1.11%	2.60%	+1.48
APPLIED MATERIALS INC	0.47%	1.60%	+1.13
All other shared classes			+1.43

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	VUG · SEC
06/30/2026	67.14%	75	0000940400-26-036267	0000036405-26-000474
03/31/2026	71.80%	82	0000940400-26-023270	0000036405-26-000315
12/31/2025	72.49%	81	0000940400-26-008984	0000036405-26-000067
09/30/2025	73.40%	80	0000940400-25-010656	0000036405-25-000244
06/30/2025	72.82%	80	0001752724-25-212550	0000036405-25-000133
03/31/2025	72.83%	75	0001752724-25-130284	0001752724-25-126249
12/31/2024	72.05%	76	0001752724-25-047470	0001752724-25-048303
09/30/2024	71.52%	75	0001752724-24-275027	0001752724-24-271078
06/30/2024	70.74%	74	0001752724-24-197346	0001752724-24-194928
03/31/2024	65.42%	77	0001752724-24-109626	0001752724-24-126348
12/31/2023	64.45%	77	0001752724-24-047791	0001752724-24-049211
09/30/2023	62.96%	76	0001752724-23-266716	0001752724-23-271145
06/30/2023	63.61%	77	0001752724-23-198211	0001752724-23-196195
03/31/2023	63.05%	78	0001752724-23-125170	0001752724-23-122689
12/31/2022	60.82%	79	0001752724-23-047781	0001752724-23-050239