Portfolio overlap

FSEG / QSML

Overlap	Shared positions
23.88%	122

Fidelity Enhanced Small Cap Growth ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / FSEG 32.76%

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 33.51%

Largest shared positions

Security	FSEG	QSML	Overlap
ACM RESEARCH INC-CLASS A	0.74%	0.78%	0.74%
INSTALLED BUILDING PRODUCTS INC	0.64%	0.63%	0.63%
ENOVA INTL INC	0.74%	0.59%	0.59%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FSEG · SEC	QSML · SEC
06/30/2026	23.88%	122	0000035402-26-005422	0000940400-26-036279