Portfolio overlap

FSGS / QSML

Overlap	Shared positions
11.79%	34

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 33.33%

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 11.79%

Largest shared positions

Security	FSGS	QSML	Overlap
MERCURY GENERAL CORP COM	1.10%	0.58%	0.58%
CLEAR SECURE INC COM CL A	1.04%	0.54%	0.54%
GENTEX CORP COM	1.10%	0.53%	0.53%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. 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 +1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lantheus Holdings Inc	0.57%	0.00%	-0.57
ACI WORLDWIDE INC	0.00%	0.52%	+0.52
WHITE MOUNTAINS INSURANCE GROUP LTD	0.00%	0.52%	+0.52
LAUREATE EDUCATION INC	0.00%	0.51%	+0.51
PRICESMART INC	0.50%	0.00%	-0.50
All other shared classes			+1.07

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	FSGS · SEC	QSML · SEC
06/30/2026	11.79%	34	0000940400-26-032684	0000940400-26-036279
03/31/2026	10.24%	31	0000940400-26-020411	0000940400-26-023269
12/31/2025	9.75%	28	0000940400-26-007567	0000940400-26-008999
09/30/2025	8.33%	23	0000940400-25-010089	0000940400-25-010692
06/30/2025	8.92%	24	0001752724-25-204989	0001752724-25-212541
03/31/2025	10.67%	27	0001752724-25-116360	0001752724-25-130277
12/31/2024	11.10%	29	0001752724-25-038240	0001752724-25-047478
09/30/2024	18.13%	71	0001752724-24-261123	0001752724-24-275043
06/30/2024	18.56%	72	0001752724-24-187895	0001752724-24-197326
03/31/2024	20.01%	74	0001752724-24-115678	0001752724-24-109628