Portfolio overlap

IJT / QSML

Overlap	Shared positions
36.70%	145

iShares S&P SmallCap 600 Growth ETF

Report dates 06/30/2026 | 98.65% NAV

Overlap / IJT 38.00%

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 48.58%

Largest shared positions

Security	IJT	QSML	Overlap
ACM Research, Inc., Class A	0.79%	0.78%	0.78%
TG Therapeutics, Inc.	0.79%	0.77%	0.77%
PTC Therapeutics, Inc.	0.74%	0.67%	0.67%

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 97.73%. The filing dates are 51–286 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 -1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DigitalOcean Holdings, Inc.	0.87%	0.00%	-0.87
StoneX Group, Inc.	0.72%	0.00%	-0.72
Madison Square Garden Sports Corp.	0.70%	0.00%	-0.70
Archrock, Inc.	0.69%	0.00%	-0.69
Powell Industries, Inc.	0.68%	0.00%	-0.68
All other shared classes			+2.54

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	IJT · SEC	QSML · SEC
06/30/2026	36.70%	145	0002071691-26-019766	0000940400-26-036279
03/31/2026	37.82%	142	0002071691-26-012483	0000940400-26-023269
12/31/2025	35.23%	135	0002071691-26-004227	0000940400-26-008999
09/30/2025	33.61%	130	0002071691-26-015776	0000940400-25-010692
06/30/2025	34.27%	125	0001752724-25-210404	0001752724-25-212541
03/31/2025	32.30%	115	0001752724-25-119751	0001752724-25-130277
12/31/2024	31.00%	111	0001752724-25-043923	0001752724-25-047478
09/30/2024	37.48%	139	0001752724-24-269921	0001752724-24-275043
06/30/2024	35.48%	136	0001752724-24-194293	0001752724-24-197326
03/31/2024	35.14%	125	0001752724-24-123293	0001752724-24-109628