Portfolio overlap

QSML / SLYG

Overlap	Shared positions
37.16%	145

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 48.58%

State Street SPDR S&P 600 Small Cap Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SLYG 38.56%

Largest shared positions

Security	QSML	SLYG	Overlap
ACM RESEARCH INC COM CL A	0.78%	0.79%	0.78%
TG THERAPEUTICS INC COM	0.77%	0.79%	0.77%
PTC THERAPEUTICS INC COM	0.67%	0.74%	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 99.42%. 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 -0.92 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			+2.74

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	QSML · SEC	SLYG · SEC
06/30/2026	37.16%	145	0000940400-26-036279	0001410368-26-089379
03/31/2026	38.08%	142	0000940400-26-023269	0001410368-26-055576
12/31/2025	35.33%	135	0000940400-26-008999	0001410368-26-020043
09/30/2025	33.75%	130	0000940400-25-010692	0001410368-25-031971
06/30/2025	34.26%	125	0001752724-25-212541	0001752724-25-211192
03/31/2025	32.30%	115	0001752724-25-130277	0001752724-25-125153
12/31/2024	31.19%	111	0001752724-25-047478	0001752724-25-044107
09/30/2024	37.59%	138	0001752724-24-275043	0001752724-24-264681
06/30/2024	35.61%	135	0001752724-24-197326	0001752724-24-196650
03/31/2024	35.16%	125	0001752724-24-109628	0001752724-24-123924