Portfolio overlap

QSML / SMLV

Overlap	Shared positions
18.53%	100

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 30.24%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / SMLV 20.66%

Largest shared positions

Security	QSML	SMLV	Overlap
SELECTIVE INSURANCE GROUP INC COM	0.59%	0.53%	0.53%
WHITE MOUNTAINS INSURANCE GROUP LTD COM	0.52%	0.40%	0.40%
BRADY CORP CL A	0.38%	0.47%	0.38%

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 99.02%. 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 +1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SELECTIVE INSURANCE GROUP INC	0.00%	0.53%	+0.53
EnerSys	0.45%	0.00%	-0.45
MADISON SQUARE GARDEN SPORTS CORP	0.42%	0.00%	-0.42
Arcosa Inc	0.38%	0.00%	-0.38
POST HOLDINGS INC	0.00%	0.37%	+0.37
All other shared classes			+1.35

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	SMLV · SEC
06/30/2026	18.53%	100	0000940400-26-036279	0001410368-26-089344
03/31/2026	17.53%	92	0000940400-26-023269	0001410368-26-055459
12/31/2025	18.05%	92	0000940400-26-008999	0001410368-26-020036
09/30/2025	18.38%	91	0000940400-25-010692	0001410368-25-031958
06/30/2025	17.89%	91	0001752724-25-212541	0001752724-25-211198
03/31/2025	7.44%	72	0001752724-25-130277	0001752724-25-125218
12/31/2024	7.65%	74	0001752724-25-047478	0001752724-25-044014
09/30/2024	7.51%	81	0001752724-24-275043	0001752724-24-264710
06/30/2024	7.56%	81	0001752724-24-197326	0001752724-24-196645
03/31/2024	15.47%	79	0001752724-24-109628	0001752724-24-123887