Portfolio overlap

QSML / SQLV

Overlap	Shared positions
19.98%	100

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 22.83%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SQLV 33.75%

Largest shared positions

Security	QSML	SQLV	Overlap
IRIDIUM COMMUNICATIONS INC COM	0.59%	0.66%	0.59%
VICTORY CAPITAL HOLDINGS INC COM CL A	0.53%	0.92%	0.53%
BATH & BODY WORKS INC COM	0.53%	0.67%	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 99.44%. 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 +1.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BATH & BODY WORKS INC	0.00%	0.53%	+0.53
LYFT INC	0.00%	0.53%	+0.53
H & R BLOCK INC	0.00%	0.48%	+0.48
LIGAND PHARMACEUTICALS INC	0.00%	0.48%	+0.48
VERACYTE INC	0.00%	0.44%	+0.44
All other shared classes			-0.70

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	SQLV · SEC
06/30/2026	19.98%	100	0000940400-26-036279	0000940400-26-035200
03/31/2026	18.23%	93	0000940400-26-023269	0000940400-26-020753
12/31/2025	17.37%	80	0000940400-26-008999	0000940400-26-008662
09/30/2025	17.69%	82	0000940400-25-010692	0000940400-25-010217
06/30/2025	17.98%	81	0001752724-25-212541	0001752724-25-202228
03/31/2025	18.15%	79	0001752724-25-130277	0001752724-25-115617
12/31/2024	19.53%	86	0001752724-25-047478	0001752724-25-043880
09/30/2024	23.11%	98	0001752724-24-275043	0001752724-24-261812
06/30/2024	22.91%	92	0001752724-24-197326	0001752724-24-190173
03/31/2024	20.20%	82	0001752724-24-109628	0001752724-24-116241