

QSML

WisdomTree U.S. SmallCap Quality Growth Fund Analyst Report

QSML tracks a market cap-weighted index of US small-cap growth companies that exhibit the strongest quality characteristics relative to their peers.

ESG Themes and Scores

5.39/10

ESG Rate

26.54%

Global Percentile

12.85%

Peer Percentile

Performance Data

	QSML	ETF Database Category Average	Factset Segment Average
1 Month	1.05%	1.64%	2.25%
3 Month	2.67%	2.54%	3.09%
YTD Return	2.18%	2.39%	3.69%
1 Year Return	14.11%	5.83%	16.04%
3 Year Return	N/A	0.43%	4.51%
5 Year Return	N/A	0.10%	5.00%

Top 5 Holdings

Symbol	Holding	% Assets
ABG	Asbury Automotive Group, Inc.	0.74%
LRN	Stride, Inc.	0.73%
CRK	Comstock Resources, Inc.	0.70%
BOX	Box, Inc. Class A	0.68%
NSIT	Insight Enterprises, Inc.	0.68%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.38%
Inception	Jan 25, 2024
Index Tracked	WisdomTree US SmallCap Quality Growth Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Small Cap Growth
Category	Size and Style
Focus	Small Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap

