Portfolio overlap

DSMC / EZM

Overlap	Shared positions
12.01%	52

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 39.15%

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 12.01%

Largest shared positions

Security	DSMC	EZM	Overlap
APA Corp	0.95%	0.67%	0.67%
Pilgrim's Pride Corp	0.85%	0.43%	0.43%
Smithfield Foods Inc	0.76%	0.42%	0.42%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MATADOR RESOURCES COMPANY	0.58%	0.00%	-0.58
TD SYNNEX CORP	0.55%	0.00%	-0.55
ALLISON TRANSMISSION HOLDINGS INC	0.44%	0.00%	-0.44
Pilgrim's Pride Corp	0.00%	0.43%	+0.43
Smithfield Foods Inc	0.00%	0.42%	+0.42
All other shared classes			+0.56

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DSMC · SEC	EZM · SEC
06/30/2026	12.01%	52	0001193125-26-371218	0000940400-26-036272
03/31/2026	12.17%	43	0001193125-26-243433	0000940400-26-023259
12/31/2025	11.01%	39	0000894189-26-006337	0000940400-26-008993
09/30/2025	14.23%	59	0000894189-25-015764	0000940400-25-010690
06/30/2025	12.47%	53	0000894189-25-005786	0001752724-25-212551
03/31/2025	13.67%	55	0001145549-25-036095	0001752724-25-130279
12/31/2024	14.62%	56	0001145549-25-008187	0001752724-25-047372
09/30/2024	14.49%	58	0001145549-24-076746	0001752724-24-275021
06/30/2024	16.75%	64	0001145549-24-049065	0001752724-24-197304
03/31/2024	15.84%	59	0001145549-24-034432	0001752724-24-109639
12/31/2023	16.11%	58	0001145549-24-013679	0001752724-24-047766
09/30/2023	20.60%	70	0001145549-23-073742	0001752724-23-266697
06/30/2023	21.79%	67	0001145549-23-052883	0001752724-23-198224
03/31/2023	19.47%	72	0001145549-23-034646	0001752724-23-125129
12/31/2022	18.79%	73	0001145549-23-012366	0001752724-23-047818