Portfolio overlap

DSTL / QMID

Overlap	Shared positions
12.89%	21

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 13.12%

WisdomTree U.S. MidCap Quality Growth Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / QMID 19.76%

Largest shared positions

Security	DSTL	QMID	Overlap
Permian Resources Corp	0.98%	1.11%	0.98%
Nutanix Inc	0.95%	1.01%	0.95%
GoDaddy Inc	0.89%	0.96%	0.89%

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 99.28%. 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 +3.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GoDaddy Inc	0.00%	0.89%	+0.89
Medpace Holdings Inc	0.00%	0.89%	+0.89
Toll Brothers Inc	0.77%	0.00%	-0.77
TopBuild Corp	0.77%	0.00%	-0.77
Toast Inc	0.00%	0.76%	+0.76
All other shared classes			+2.21

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	DSTL · SEC	QMID · SEC
06/30/2026	12.89%	21	0001193125-26-371217	0000940400-26-036281
03/31/2026	9.68%	13	0001193125-26-243431	0000940400-26-023273
12/31/2025	6.42%	9	0000894189-26-006335	0000940400-26-008978
09/30/2025	5.39%	8	0000894189-25-015762	0000940400-25-010657
06/30/2025	6.34%	9	0000894189-25-005787	0001752724-25-212553
03/31/2025	8.30%	12	0001145549-25-036094	0001752724-25-130286
12/31/2024	7.06%	10	0001145549-25-008186	0001752724-25-047479
09/30/2024	6.54%	9	0001145549-24-076745	0001752724-24-275028
06/30/2024	5.90%	8	0001145549-24-049064	0001752724-24-197317
03/31/2024	8.30%	11	0001145549-24-034431	0001752724-24-109622