# Portfolio overlap

## EZM / IJH

| Overlap | Shared positions |
|---|---|
| 50.04% | 283 |

## WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 60.91%

## iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 62.16%

## Largest shared positions

| Security | EZM | IJH | Overlap |
|---|---|---|---|
| STERLING INFRASTRUCTURE INC COM | 0.72% | 0.71% | 0.71% |
| ENTEGRIS INC COM | 0.70% | 0.75% | 0.70% |
| MKS INC COM | 0.61% | 0.83% | 0.61% |

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







27 matched portfolio dates from 09/30/2019 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 40–62 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 +1.61 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| STERLING INFRASTRUCTURE INC | 0.18% | 0.71% | +0.53 |
| LATTICE SEMICONDUCTOR CORP | 0.12% | 0.58% | +0.46 |
| ENTEGRIS INC | 0.30% | 0.70% | +0.40 |
| SITIME CORP | 0.07% | 0.45% | +0.38 |
| DIGITALOCEAN HOLDINGS INC | 0.00% | 0.35% | +0.35 |
| All other shared classes | | | -0.52 |

# 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 | EZM · SEC | IJH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 50.04% | 283 | 0000940400-26-036272 | 0000940400-26-034996 |
| 03/31/2026 | 48.43% | 280 | 0000940400-26-023259 | 0000940400-26-020794 |
| 12/31/2025 | 47.50% | 275 | 0000940400-26-008993 | 0000940400-26-007518 |
| 09/30/2025 | 48.53% | 298 | 0000940400-25-010690 | 0000940400-25-010613 |
| 06/30/2025 | 48.28% | 299 | 0001752724-25-212551 | 0001752724-25-205159 |
| 03/31/2025 | 48.08% | 298 | 0001752724-25-130279 | 0001752724-25-122139 |
| 12/31/2024 | 47.00% | 292 | 0001752724-25-047372 | 0001752724-25-041393 |
| 09/30/2024 | 49.34% | 294 | 0001752724-24-275021 | 0001752724-24-274349 |
| 06/30/2024 | 48.83% | 295 | 0001752724-24-197304 | 0001752724-24-191757 |
| 03/31/2024 | 48.60% | 297 | 0001752724-24-109639 | 0001752724-24-120743 |
| 12/31/2023 | 48.39% | 297 | 0001752724-24-047766 | 0001752724-24-038600 |
| 09/30/2023 | 50.10% | 323 | 0001752724-23-266697 | 0001752724-23-263518 |
| 06/30/2023 | 51.18% | 330 | 0001752724-23-198224 | 0001752724-23-188398 |
| 03/31/2023 | 50.26% | 327 | 0001752724-23-125129 | 0001752724-23-113954 |
| 09/30/2022 | 51.43% | 314 | 0001752724-22-245670 | 0001752724-22-264576 |
| 06/30/2022 | 51.12% | 312 | 0001752724-22-198597 | 0001752724-22-193692 |
| 03/31/2022 | 50.04% | 307 | 0001752724-22-106664 | 0001752724-22-122800 |
| 12/31/2021 | 48.94% | 301 | 0001752724-22-049163 | 0001752724-22-046262 |
| 09/30/2021 | 44.70% | 252 | 0001752724-21-233862 | 0001752724-21-255769 |
| 06/30/2021 | 44.70% | 253 | 0001752724-21-187330 | 0001752724-21-186156 |
| 03/31/2021 | 44.53% | 251 | 0001752724-21-090613 | 0001752724-21-116445 |
| 12/31/2020 | 42.19% | 244 | 0001752724-21-043585 | 0001752724-21-040677 |
| 09/30/2020 | 49.89% | 313 | 0001752724-20-225410 | 0001752724-20-247768 |
| 06/30/2020 | 50.09% | 310 | 0001752724-20-178624 | 0001752724-20-176946 |
| 03/31/2020 | 47.66% | 293 | 0001752724-20-086654 | 0001752724-20-112133 |
| 12/31/2019 | 46.33% | 287 | 0001752724-20-044277 | 0001752724-20-038730 |
| 09/30/2019 | 50.16% | 317 | 0001752724-19-175541 | 0001752724-19-177703 |