Portfolio overlap

EZM / JHSC

Overlap	Shared positions
43.26%	304

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 47.89%

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

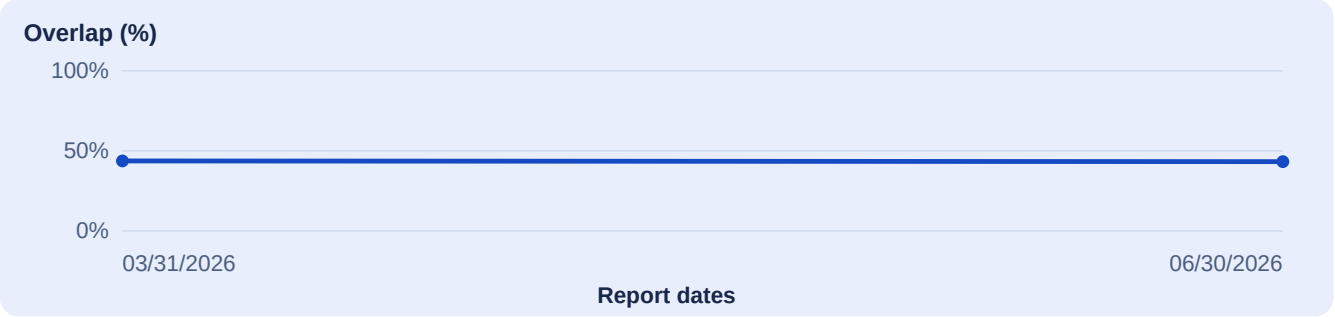
Overlap / JHSC 72.91%

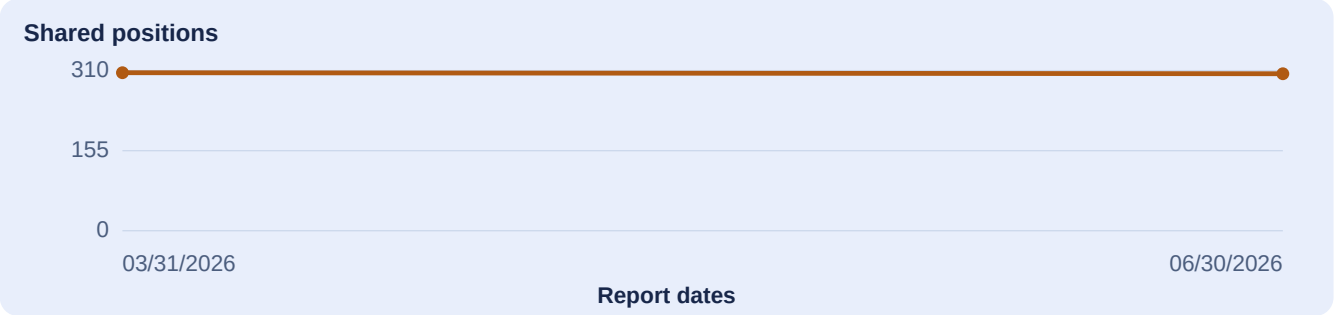
Largest shared positions

Security	EZM	JHSC	Overlap
AXIS CAPITAL HOLDINGS LTD SHS	0.40%	0.40%	0.40%
VOYA FINANCIAL INC COM	0.37%	0.42%	0.37%
TAYLOR MORRISON HOME CORP COM	0.40%	0.36%	0.36%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 58–62 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HUT 8 CORP	0.13%	0.28%	+0.15
DIGITALOCEAN HOLDINGS INC	0.22%	0.35%	+0.13
MATADOR RESOURCES COMPANY	0.44%	0.30%	-0.13
Avis Budget Group Inc.	0.11%	0.00%	-0.11
CHORD ENERGY CORP	0.35%	0.25%	-0.10
All other shared classes			-0.39

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	EZM · SEC	JHSC · SEC
06/30/2026	43.26%	304	0000940400-26-036272	0001478482-26-000294
03/31/2026	43.71%	306	0000940400-26-023259	0001478482-26-000181