Portfolio overlap

EZM / JMEE

Overlap	Shared positions
40.57%	319

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 63.75%

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 48.82%

Largest shared positions

Security	EZM	JMEE	Overlap
MKS INC COM	0.61%	0.71%	0.61%
STERLING INFRASTRUCTURE INC COM	0.72%	0.43%	0.43%
PINNACLE FINANCIAL PARTNERS INC COM	0.51%	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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHORD ENERGY CORP	0.45%	0.16%	-0.29
MKS INC	0.36%	0.61%	+0.25
LATTICE SEMICONDUCTOR CORP	0.12%	0.36%	+0.25
ENTEGRIS INC	0.00%	0.25%	+0.25
STERLING INFRASTRUCTURE INC	0.18%	0.43%	+0.24
All other shared classes			-1.19

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	JMEE · SEC
06/30/2026	40.57%	319	0000940400-26-036272	0002071691-26-021077
03/31/2026	41.06%	320	0000940400-26-023259	0002071691-26-012776
12/31/2025	40.47%	304	0000940400-26-008993	0002071691-26-004902
09/30/2025	42.76%	323	0000940400-25-010690	0002071691-25-007766
06/30/2025	42.45%	320	0001752724-25-212551	0001752724-25-203860
03/31/2025	42.39%	312	0001752724-25-130279	0001752724-25-124140
12/31/2024	43.15%	304	0001752724-25-047372	0001752724-25-040083
09/30/2024	46.03%	305	0001752724-24-275021	0001752724-24-274506
06/30/2024	44.62%	299	0001752724-24-197304	0001752724-24-196893
03/31/2024	45.02%	308	0001752724-24-109639	0001752724-24-127450
12/31/2023	43.15%	310	0001752724-24-047766	0001752724-24-044950
09/30/2023	43.61%	316	0001752724-23-266697	0001752724-23-270332
06/30/2023	43.93%	319	0001752724-23-198224	0001752724-23-191346
03/31/2023	41.97%	313	0001752724-23-125129	0001752724-23-121652
12/31/2022	41.13%	310	0001752724-23-047818	0001752724-23-045169
09/30/2022	42.98%	309	0001752724-22-245670	0001752724-22-263367
06/30/2022	44.37%	312	0001752724-22-198597	0001752724-22-197418