Portfolio overlap

EZM / MDEV

Overlap	Shared positions
1.10%	6

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 1.10%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 12.53%

Largest shared positions

Security	EZM	MDEV	Overlap
ALIGN TECHNOLOGY INC COM	0.33%	2.00%	0.33%
REVVITY INC COM	0.27%	2.54%	0.27%
GLOBUS MEDICAL INC CL A	0.19%	1.79%	0.19%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Masimo Corporation	0.21%	0.00%	-0.21
ALIGN TECHNOLOGY INC	0.38%	0.33%	-0.05
GLOBUS MEDICAL INC	0.24%	0.19%	-0.04
REVVITY INC	0.24%	0.27%	+0.03
PENUMBRA INC	0.13%	0.11%	-0.02
All other shared classes			-0.02

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	MDEV · SEC
06/30/2026	1.10%	6	0000940400-26-036272	0000940400-26-032715
03/31/2026	1.41%	7	0000940400-26-023259	0000940400-26-020383
12/31/2025	1.37%	7	0000940400-26-008993	0000940400-26-007565
09/30/2025	0.58%	6	0000940400-25-010690	0000940400-25-010085
06/30/2025	0.61%	6	0001752724-25-212551	0001752724-25-202627
03/31/2025	0.55%	5	0001752724-25-130279	0001752724-25-116260
12/31/2024	0.59%	5	0001752724-25-047372	0001752724-25-038248
09/30/2024	0.36%	3	0001752724-24-275021	0001752724-24-261214
06/30/2024	0.37%	3	0001752724-24-197304	0001752724-24-187930
03/31/2024	0.60%	4	0001752724-24-109639	0001752724-24-118123
12/31/2023	0.54%	4	0001752724-24-047766	0001752724-24-038282
06/30/2023	0.50%	3	0001752724-23-198224	0001752724-23-198821
03/31/2023	0.49%	3	0001752724-23-125129	0001145549-23-030428
09/30/2022	0.35%	2	0001752724-22-245670	0001145549-22-073356
06/30/2022	0.38%	2	0001752724-22-198597	0001145549-22-051943
03/31/2022	0.31%	1	0001752724-22-106664	0001145549-22-031971
12/31/2021	0.34%	1	0001752724-22-049163	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233862	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187330	0001145549-21-047680