Portfolio overlap

EZM / MDEV

Overlap	Shared positions
0.37%	3

WisdomTree U.S. MidCap Fund

Report dates 06/30/2024 | 99.89% NAV

Overlap / EZM 0.37%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 6.43%

Largest shared positions

Security	EZM	MDEV	Overlap
Globus Medical Inc	0.18%	2.78%	0.18%
Masimo Corp	0.11%	1.91%	0.11%
Penumbra Inc	0.08%	1.74%	0.08%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.23 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Shockwave Medical Inc	0.20%	0.00%	-0.20
Globus Medical Inc	0.00%	0.18%	+0.18
DENTSPLY SIRONA Inc	0.18%	0.00%	-0.18
Penumbra Inc	0.09%	0.08%	-0.01
Masimo Corp	0.12%	0.11%	-0.01
All other shared classes			0.00

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	MDEV · SEC
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