Portfolio overlap

EZM / MDEV

Overlap	Shared positions
0.61%	6

WisdomTree U.S. MidCap Fund

Report dates 06/30/2025 | 99.89% NAV

Overlap / EZM 0.61%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 11.15%

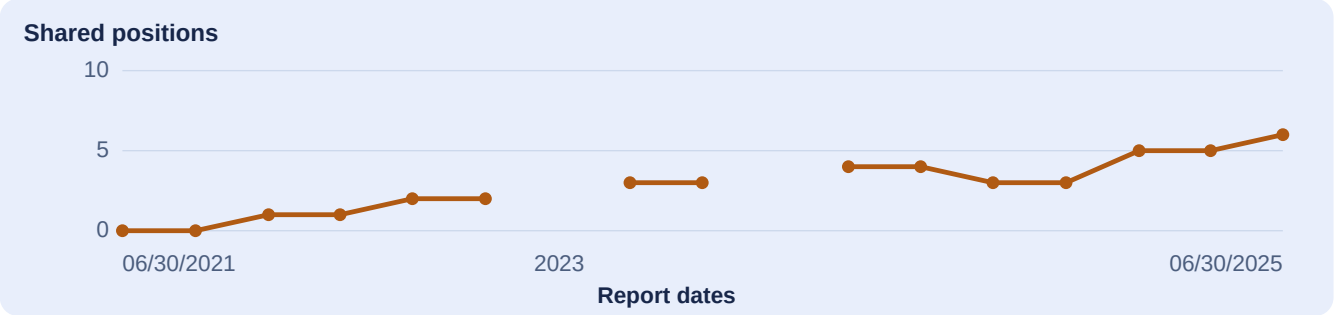
Largest shared positions

Security	EZM	MDEV	Overlap
Globus Medical Inc	0.14%	1.50%	0.14%
Masimo Corp	0.10%	2.01%	0.10%
Bio-Rad Laboratories Inc	0.10%	1.88%	0.10%

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





15 matched portfolio dates from 06/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.06 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Merit Medical Systems Inc	0.00%	0.09%	+0.09
Globus Medical Inc	0.17%	0.14%	-0.03
Exact Sciences Corp	0.07%	0.09%	+0.01
Bio-Rad Laboratories Inc	0.11%	0.10%	-0.0047
Penumbra Inc	0.09%	0.09%	-0.0021
All other shared classes			+0.0017

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
06/30/2025	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