# Portfolio overlap

## EZM / SPMD

| Overlap | Shared positions |
|---|---|
| 50.05% | 283 |

## WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 60.91%

## State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 62.18%

## Largest shared positions

| Security | EZM | SPMD | Overlap |
|---|---|---|---|
| STERLING INFRASTRUCTURE INC COM | 0.72% | 0.71% | 0.71% |
| ENTEGRIS INC COM | 0.70% | 0.76% | 0.70% |
| MKS INC COM | 0.61% | 0.83% | 0.61% |

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







28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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 +1.57 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| STERLING INFRASTRUCTURE INC | 0.18% | 0.71% | +0.53 |
| LATTICE SEMICONDUCTOR CORP | 0.12% | 0.58% | +0.46 |
| ENTEGRIS INC | 0.30% | 0.70% | +0.40 |
| SITIME CORP | 0.07% | 0.46% | +0.38 |
| DIGITALOCEAN HOLDINGS INC | 0.00% | 0.35% | +0.35 |
| All other shared classes | | | -0.55 |

# 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 | SPMD · SEC |
|---|---|---|---|---|
| 06/30/2026 | 50.05% | 283 | 0000940400-26-036272 | 0001410368-26-089206 |
| 03/31/2026 | 48.47% | 280 | 0000940400-26-023259 | 0001410368-26-055599 |
| 12/31/2025 | 47.50% | 275 | 0000940400-26-008993 | 0001410368-26-020103 |
| 09/30/2025 | 48.54% | 298 | 0000940400-25-010690 | 0001410368-25-031998 |
| 06/30/2025 | 48.30% | 299 | 0001752724-25-212551 | 0001752724-25-211035 |
| 03/31/2025 | 48.14% | 298 | 0001752724-25-130279 | 0001752724-25-125158 |
| 12/31/2024 | 47.05% | 292 | 0001752724-25-047372 | 0001752724-25-043985 |
| 09/30/2024 | 49.41% | 294 | 0001752724-24-275021 | 0001752724-24-264700 |
| 06/30/2024 | 48.92% | 295 | 0001752724-24-197304 | 0001752724-24-196701 |
| 03/31/2024 | 48.73% | 297 | 0001752724-24-109639 | 0001752724-24-123915 |
| 12/31/2023 | 48.46% | 297 | 0001752724-24-047766 | 0001752724-24-043337 |
| 09/30/2023 | 50.16% | 323 | 0001752724-23-266697 | 0001752724-23-267568 |
| 06/30/2023 | 51.25% | 330 | 0001752724-23-198224 | 0001752724-23-196428 |
| 03/31/2023 | 50.35% | 327 | 0001752724-23-125129 | 0001752724-23-126121 |
| 12/31/2022 | 49.02% | 322 | 0001752724-23-047818 | 0001752724-23-046972 |
| 09/30/2022 | 51.46% | 314 | 0001752724-22-245670 | 0001752724-22-271512 |
| 06/30/2022 | 51.16% | 312 | 0001752724-22-198597 | 0001752724-22-197025 |
| 03/31/2022 | 50.05% | 307 | 0001752724-22-106664 | 0001752724-22-127992 |
| 12/31/2021 | 49.07% | 301 | 0001752724-22-049163 | 0001752724-22-048838 |
| 09/30/2021 | 44.79% | 252 | 0001752724-21-233862 | 0001752724-21-260057 |
| 06/30/2021 | 44.72% | 253 | 0001752724-21-187330 | 0001752724-21-179985 |
| 03/31/2021 | 44.54% | 251 | 0001752724-21-090613 | 0001752724-21-119070 |
| 12/31/2020 | 42.21% | 244 | 0001752724-21-043585 | 0001752724-21-043795 |
| 09/30/2020 | 49.92% | 313 | 0001752724-20-225410 | 0001752724-20-251442 |
| 06/30/2020 | 50.07% | 310 | 0001752724-20-178624 | 0001752724-20-177308 |
| 03/31/2020 | 47.73% | 293 | 0001752724-20-086654 | 0001752724-20-111584 |
| 12/31/2019 | 45.74% | 377 | 0001752724-20-044277 | 0001752724-20-040321 |
| 09/30/2019 | 48.40% | 404 | 0001752724-19-175541 | 0001752724-19-184321 |