Portfolio overlap

EZM / SYZ

Overlap	Shared positions
21.76%	144

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 31.96%

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 35.78%

Largest shared positions

Security	EZM	SYZ	Overlap
TD SYNNEX CORP COM	0.76%	0.53%	0.53%
LEAR CORP COM NEW	0.35%	0.37%	0.35%
MUELLER INDUSTRIES INC COM	0.34%	0.87%	0.34%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 52–62 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 -1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCA-COLA CONSOLIDATED INC	0.39%	0.00%	-0.39
ALIGN TECHNOLOGY INC	0.38%	0.00%	-0.38
TAYLOR MORRISON HOME CORP	0.36%	0.00%	-0.36
LEAR CORP	0.00%	0.35%	+0.35
AUTONATION INC	0.35%	0.00%	-0.35
All other shared classes			-0.32

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	SYZ · SEC
06/30/2026	21.76%	144	0000940400-26-036272	0001410368-26-084236
03/31/2026	23.20%	142	0000940400-26-023259	0001410368-26-054043
12/31/2025	23.52%	145	0000940400-26-008993	0001410368-26-021513
09/30/2025	21.26%	151	0000940400-25-010690	0001410368-25-029320