Portfolio overlap

EZM / TMSL

Overlap	Shared positions
24.85%	115

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 28.74%

T. Rowe Price Small-Mid Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TMSL 45.49%

Largest shared positions

Security	EZM	TMSL	Overlap
TD SYNNEX CORP COM	0.76%	0.76%	0.76%
VIATRIS INC COM	1.37%	0.71%	0.71%
ENTEGRIS INC COM	0.70%	0.76%	0.70%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. The filing dates are 51–62 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 +2.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TD SYNNEX CORP	0.21%	0.76%	+0.55
LATTICE SEMICONDUCTOR CORP	0.12%	0.61%	+0.49
ENTEGRIS INC	0.30%	0.70%	+0.40
SKYWORKS SOLUTIONS INC	0.00%	0.38%	+0.38
RAMBUS INC	0.12%	0.46%	+0.34
All other shared classes			+0.62

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	TMSL · SEC
06/30/2026	24.85%	115	0000940400-26-036272	0001099263-26-009624
03/31/2026	22.06%	112	0000940400-26-023259	0001099263-26-006626
12/31/2025	21.08%	107	0000940400-26-008993	0001099263-26-002577
09/30/2025	20.57%	113	0000940400-25-010690	0001099263-25-003670
06/30/2025	18.92%	107	0001752724-25-212551	0001795351-25-000517
03/31/2025	17.27%	102	0001752724-25-130279	0001795351-25-000275
12/31/2024	17.47%	109	0001752724-25-047372	0001795351-25-000123
09/30/2024	18.28%	95	0001752724-24-275021	0001795351-24-000488
06/30/2024	17.22%	90	0001752724-24-197304	0001795351-24-000339
03/31/2024	15.67%	83	0001752724-24-109639	0001795351-24-000173
12/31/2023	16.76%	93	0001752724-24-047766	0001752724-24-039007
09/30/2023	17.16%	98	0001752724-23-266697	0001752724-23-265730
06/30/2023	17.14%	99	0001752724-23-198224	0001752724-23-184659