Portfolio overlap

EZM / VB

Overlap	Shared positions
42.06%	496

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 98.58%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 42.91%

Largest shared positions

Security	EZM	VB	Overlap
MKS INC COM	0.61%	0.37%	0.37%
ENTEGRIS INC COM	0.70%	0.33%	0.33%
STERLING INFRASTRUCTURE INC COM	0.72%	0.30%	0.30%

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 98.87%. 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MKS INC	0.22%	0.37%	+0.15
LATTICE SEMICONDUCTOR CORP	0.12%	0.25%	+0.14
SITIME CORP	0.07%	0.20%	+0.13
STERLING INFRASTRUCTURE INC	0.17%	0.30%	+0.13
Masimo Corporation	0.11%	0.00%	-0.11
All other shared classes			-0.78

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	VB · SEC
06/30/2026	42.06%	496	0000940400-26-036272	0000036405-26-000472
03/31/2026	42.41%	499	0000940400-26-023259	0000036405-26-000319
12/31/2025	42.34%	497	0000940400-26-008993	0000036405-26-000066
09/30/2025	46.84%	536	0000940400-25-010690	0000036405-25-000242
06/30/2025	48.73%	543	0001752724-25-212551	0000036405-25-000135
03/31/2025	49.88%	544	0001752724-25-130279	0001752724-25-126234
12/31/2024	49.94%	547	0001752724-25-047372	0001752724-25-048244
09/30/2024	45.70%	534	0001752724-24-275021	0001752724-24-271140
06/30/2024	46.38%	535	0001752724-24-197304	0001752724-24-194966
03/31/2024	46.98%	539	0001752724-24-109639	0001752724-24-126378
12/31/2023	46.96%	538	0001752724-24-047766	0001752724-24-049249
09/30/2023	48.34%	563	0001752724-23-266697	0001752724-23-271142
06/30/2023	48.87%	565	0001752724-23-198224	0001752724-23-196181
03/31/2023	48.92%	563	0001752724-23-125129	0001752724-23-122693
12/31/2022	48.80%	566	0001752724-23-047818	0001752724-23-050241
09/30/2022	49.31%	558	0001752724-22-245670	0001752724-22-274705
06/30/2022	49.51%	561	0001752724-22-198597	0001752724-22-200746
03/31/2022	49.02%	564	0001752724-22-106664	0001752724-22-130128
12/31/2021	48.61%	564	0001752724-22-049163	0001752724-22-053957
09/30/2021	37.64%	454	0001752724-21-233862	0001752724-21-263276
06/30/2021	37.30%	456	0001752724-21-187330	0001752724-21-191994
03/31/2021	37.76%	461	0001752724-21-090613	0001752724-21-119879
12/31/2020	36.59%	459	0001752724-21-043585	0001752724-21-045782
09/30/2020	43.93%	530	0001752724-20-225410	0001752724-20-251177
06/30/2020	44.97%	531	0001752724-20-178624	0001752724-20-179646
03/31/2020	45.99%	517	0001752724-20-086654	0001752724-20-113632
12/31/2019	46.55%	519	0001752724-20-044277	0001752724-20-043556
09/30/2019	50.11%	563	0001752724-19-175541	0001752724-19-183900