Portfolio overlap

EZM / XJH

Overlap	Shared positions
47.29%	255

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 54.19%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 62.77%

Largest shared positions

Security	EZM	XJH	Overlap
STERLING INFRASTRUCTURE INC COM	0.72%	0.80%	0.72%
ENTEGRIS INC COM	0.70%	0.85%	0.70%
TD SYNNEX CORP COM	0.76%	0.62%	0.62%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. 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 +2.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STERLING INFRASTRUCTURE INC	0.18%	0.72%	+0.54
SITIME CORP	0.00%	0.51%	+0.51
LATTICE SEMICONDUCTOR CORP	0.12%	0.61%	+0.49
PINNACLE FINANCIAL PARTNERS INC	0.00%	0.47%	+0.47
ENTEGRIS INC	0.30%	0.70%	+0.40
All other shared classes			+0.12

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	XJH · SEC
06/30/2026	47.29%	255	0000940400-26-036272	0000940400-26-035001
03/31/2026	44.75%	252	0000940400-26-023259	0000940400-26-020783
12/31/2025	44.26%	245	0000940400-26-008993	0000940400-26-007506
09/30/2025	45.00%	267	0000940400-25-010690	0000940400-25-010636
06/30/2025	44.23%	268	0001752724-25-212551	0001752724-25-205067
03/31/2025	43.41%	263	0001752724-25-130279	0001752724-25-122143
12/31/2024	42.63%	258	0001752724-25-047372	0001752724-25-041384
09/30/2024	45.32%	260	0001752724-24-275021	0001752724-24-274344
06/30/2024	45.35%	262	0001752724-24-197304	0001752724-24-191747
03/31/2024	45.51%	269	0001752724-24-109639	0001752724-24-120715
12/31/2023	45.38%	267	0001752724-24-047766	0001752724-24-038601
09/30/2023	46.86%	294	0001752724-23-266697	0001752724-23-263508
06/30/2023	47.00%	299	0001752724-23-198224	0001752724-23-188394
03/31/2023	46.14%	296	0001752724-23-125129	0001752724-23-113938
09/30/2022	48.05%	288	0001752724-22-245670	0001752724-22-264820
06/30/2022	47.79%	286	0001752724-22-198597	0001752724-22-193805
03/31/2022	47.35%	287	0001752724-22-106664	0001752724-22-122797
12/31/2021	45.56%	277	0001752724-22-049163	0001752724-22-046397
09/30/2021	43.62%	237	0001752724-21-233862	0001752724-21-255784
06/30/2021	43.44%	239	0001752724-21-187330	0001752724-21-186092
03/31/2021	43.30%	237	0001752724-21-090613	0001752724-21-116380
12/31/2020	41.00%	231	0001752724-21-043585	0001752724-21-040760
09/30/2020	47.80%	290	0001752724-20-225410	0001752724-20-247767