Portfolio overlap

FSGS / QMID

Overlap	Shared positions
28.02%	36

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 35.53%

WisdomTree U.S. MidCap Quality Growth Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / QMID 29.20%

Largest shared positions

Security	FSGS	QMID	Overlap
NEUROCRINE BIOSCIENCES INC COM	1.25%	1.28%	1.25%
EXELIXIS INC COM	1.20%	1.13%	1.13%
RALPH LAUREN CORP CL A	1.03%	1.27%	1.03%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. 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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATI INC	1.27%	0.00%	-1.27
STERLING INFRASTRUCTURE INC	1.16%	0.00%	-1.16
RALPH LAUREN CORP	0.00%	1.03%	+1.03
MEDPACE HOLDINGS INC	0.00%	1.00%	+1.00
DYNATRACE INC	1.00%	0.00%	-1.00
All other shared classes			+1.67

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	FSGS · SEC	QMID · SEC
06/30/2026	28.02%	36	0000940400-26-032684	0000940400-26-036281
03/31/2026	27.76%	34	0000940400-26-020411	0000940400-26-023273
12/31/2025	29.91%	38	0000940400-26-007567	0000940400-26-008978
09/30/2025	25.21%	32	0000940400-25-010089	0000940400-25-010657
06/30/2025	22.39%	29	0001752724-25-204989	0001752724-25-212553
03/31/2025	20.94%	27	0001752724-25-116360	0001752724-25-130286
12/31/2024	20.13%	27	0001752724-25-038240	0001752724-25-047479
09/30/2024	0.00%	0	0001752724-24-261123	0001752724-24-275028
06/30/2024	0.00%	0	0001752724-24-187895	0001752724-24-197317
03/31/2024	0.00%	0	0001752724-24-115678	0001752724-24-109622