Portfolio overlap

GVLU / QMID

Overlap	Shared positions
14.03%	61

Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 14.03%

WisdomTree U.S. MidCap Quality Growth Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / QMID 48.96%

Largest shared positions

Security	GVLU	QMID	Overlap
MYR Group Inc	0.50%	0.68%	0.50%
Exelixis Inc	0.48%	1.13%	0.48%
Lululemon Athletica Inc	0.46%	1.12%	0.46%

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 99.77%. 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 +1.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MYR Group Inc	0.00%	0.50%	+0.50
Lululemon Athletica Inc	0.00%	0.46%	+0.46
DaVita Inc	0.00%	0.42%	+0.42
Gartner Inc	0.00%	0.41%	+0.41
NOV Inc	0.38%	0.00%	-0.38
All other shared classes			+0.38

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	GVLU · SEC	QMID · SEC
06/30/2026	14.03%	61	0002000324-26-003774	0000940400-26-036281
03/31/2026	12.25%	62	0002000324-26-001974	0000940400-26-023273
12/31/2025	11.91%	51	0002000324-26-000646	0000940400-26-008978
09/30/2025	10.77%	50	0002000324-25-004432	0000940400-25-010657
06/30/2025	8.86%	41	0002000324-25-003147	0001752724-25-212553
03/31/2025	9.12%	40	0002000324-25-001735	0001752724-25-130286
12/31/2024	8.75%	46	0002000324-25-000531	0001752724-25-047479
09/30/2024	8.66%	53	0002000324-24-003324	0001752724-24-275028
06/30/2024	10.50%	58	0002000324-24-002520	0001752724-24-197317
03/31/2024	10.75%	49	0002000324-24-001658	0001752724-24-109622