Portfolio overlap

IJK / QMID

Overlap	Shared positions
24.95%	60

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 24.95%

WisdomTree U.S. MidCap Quality Growth Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / QMID 50.50%

Largest shared positions

Security	IJK	QMID	Overlap
Neurocrine Biosciences, Inc.	0.90%	1.28%	0.90%
Somnigroup International, Inc.	0.87%	1.40%	0.87%
Tenet Healthcare Corp.	0.85%	1.39%	0.85%

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 99.35%. The filing dates are 51–339 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 -5.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATI, Inc.	1.21%	0.00%	-1.21
Somnigroup International, Inc.	0.00%	0.87%	+0.87
Tenet Healthcare Corp.	0.00%	0.85%	+0.85
Sterling Infrastructure, Inc.	0.77%	0.00%	-0.77
Nextpower, Inc.	0.71%	0.00%	-0.71
All other shared classes			-4.23

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	IJK · SEC	QMID · SEC
06/30/2026	24.95%	60	0002071691-26-019734	0000940400-26-036281
03/31/2026	30.15%	75	0002071691-26-012457	0000940400-26-023273
12/31/2025	30.85%	73	0002071691-26-004246	0000940400-26-008978
09/30/2025	34.24%	77	0002071691-26-015815	0000940400-25-010657
06/30/2025	35.49%	77	0002071691-26-013113	0001752724-25-212553
03/31/2025	29.71%	70	0001752724-25-119786	0001752724-25-130286
12/31/2024	29.94%	71	0001752724-25-043926	0001752724-25-047479
09/30/2024	30.67%	65	0001752724-24-269917	0001752724-24-275028
06/30/2024	30.81%	64	0001752724-24-194292	0001752724-24-197317
03/31/2024	36.80%	70	0001752724-24-123304	0001752724-24-109622