Portfolio overlap

MDYG / QMID

Overlap	Shared positions
24.95%	60

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / MDYG 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	MDYG	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 99.85%. 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 -5.22 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			-4.25

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	MDYG · SEC	QMID · SEC
06/30/2026	24.95%	60	0001410368-26-089200	0000940400-26-036281
03/31/2026	30.16%	75	0001410368-26-055516	0000940400-26-023273
12/31/2025	30.85%	73	0001410368-26-020105	0000940400-26-008978
09/30/2025	34.22%	77	0001410368-25-031965	0000940400-25-010657
06/30/2025	35.49%	77	0001752724-25-211164	0001752724-25-212553
03/31/2025	29.77%	70	0001752724-25-125215	0001752724-25-130286
12/31/2024	29.96%	71	0001752724-25-044063	0001752724-25-047479
09/30/2024	30.69%	65	0001752724-24-264558	0001752724-24-275028
06/30/2024	30.82%	64	0001752724-24-196652	0001752724-24-197317
03/31/2024	36.80%	70	0001752724-24-123836	0001752724-24-109622