Portfolio overlap

QMID / VBK

Overlap	Shared positions
21.28%	87

WisdomTree U.S. MidCap Quality Growth Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / QMID 69.96%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 21.28%

Largest shared positions

Security	QMID	VBK	Overlap
NEUROCRINE BIOSCIENCES INC COM	1.28%	0.48%	0.48%
DYCOM INDUSTRIES INC COM	1.33%	0.43%	0.43%
LINCOLN ELECTRIC HOLDINGS INC COM	1.16%	0.41%	0.41%

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 99.68%. 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 -1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATI Inc	0.66%	0.00%	-0.66
Nextpower Inc	0.57%	0.00%	-0.57
Roivant Sciences Ltd	0.43%	0.00%	-0.43
Roku Inc	0.41%	0.00%	-0.41
Sterling Infrastructure Inc	0.40%	0.00%	-0.40
All other shared classes			+0.83

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	QMID · SEC	VBK · SEC
06/30/2026	21.28%	87	0000940400-26-036281	0000036405-26-000483
03/31/2026	22.92%	89	0000940400-26-023273	0000036405-26-000318
12/31/2025	23.48%	86	0000940400-26-008978	0000036405-26-000065
09/30/2025	23.79%	90	0000940400-25-010657	0000036405-25-000237
06/30/2025	25.29%	90	0001752724-25-212553	0000036405-25-000132
03/31/2025	24.60%	88	0001752724-25-130286	0001752724-25-126269
12/31/2024	22.97%	86	0001752724-25-047479	0001752724-25-048245
09/30/2024	22.36%	78	0001752724-24-275028	0001752724-24-271085
06/30/2024	22.97%	78	0001752724-24-197317	0001752724-24-194962
03/31/2024	26.19%	84	0001752724-24-109622	0001752724-24-126330