Portfolio overlap

DES / KDVD

Overlap	Shared positions
4.63%	15

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 4.63%

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

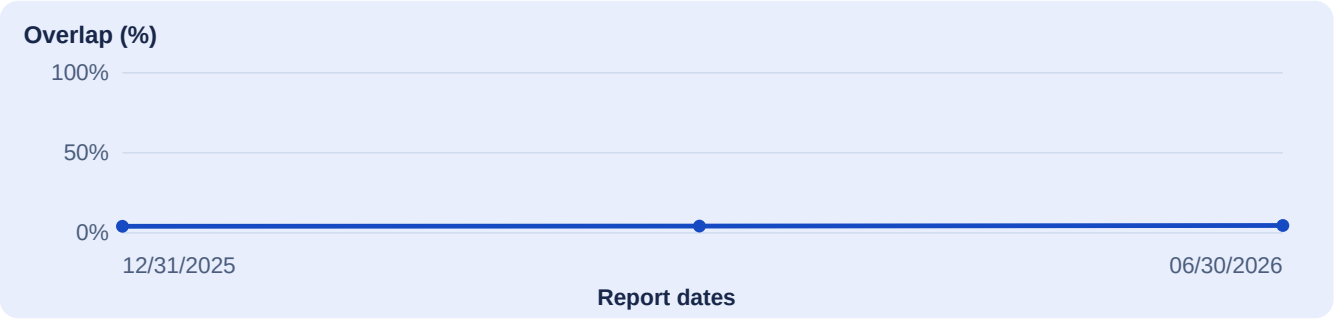
Overlap / KDVD 25.07%

Largest shared positions

Security	DES	KDVD	Overlap
OUTFRONT MEDIA INC COM NEW	0.85%	1.44%	0.85%
BRUNSWICK CORP COM	0.51%	1.57%	0.51%
VICTORY CAPITAL HOLDINGS INC COM CL A	0.49%	1.70%	0.49%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 58–62 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OUTFRONT MEDIA INC	0.77%	0.85%	+0.08
VIRTU FINANCIAL INC	0.30%	0.36%	+0.06
CONCENTRA GROUP HOLDINGS PARENT INC	0.21%	0.27%	+0.06
VICTORY CAPITAL HOLDINGS INC	0.44%	0.49%	+0.06
SELECT WATER SOLUTIONS INC	0.26%	0.29%	+0.04
All other shared classes			+0.08

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	DES · SEC	KDVD · SEC
06/30/2026	4.63%	15	0000940400-26-036277	0000940400-26-036137
03/31/2026	4.26%	15	0000940400-26-023271	0000940400-26-022940
12/31/2025	4.13%	15	0000940400-26-008985	0000940400-26-009536