Portfolio overlap

DES / VB

Overlap	Shared positions
8.47%	238

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 73.55%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 8.47%

Largest shared positions

Security	DES	VB	Overlap
POWELL INDUSTRIES INC COM	0.40%	0.10%	0.10%
TEREX CORP COM	0.31%	0.10%	0.10%
AVNET INC COM	0.77%	0.09%	0.09%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 40–62 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
POWELL INDUSTRIES INC	0.04%	0.10%	+0.06
KODIAK GAS SERVICES INC	0.00%	0.05%	+0.05
MATERION CORP	0.04%	0.08%	+0.03
CALIFORNIA RESOURCES CORP	0.08%	0.05%	-0.03
IRIDIUM COMMUNICATIONS INC	0.03%	0.06%	+0.03
All other shared classes			-0.20

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	DES · SEC	VB · SEC
06/30/2026	8.47%	238	0000940400-26-036277	0000036405-26-000472
03/31/2026	8.53%	239	0000940400-26-023271	0000036405-26-000319
12/31/2025	7.95%	244	0000940400-26-008985	0000036405-26-000066
09/30/2025	8.77%	268	0000940400-25-010673	0000036405-25-000242
06/30/2025	9.01%	275	0001752724-25-212544	0000036405-25-000135
03/31/2025	10.00%	287	0001752724-25-130281	0001752724-25-126234
12/31/2024	10.19%	292	0001752724-25-047469	0001752724-25-048244
09/30/2024	11.39%	305	0001752724-24-275030	0001752724-24-271140
06/30/2024	11.33%	314	0001752724-24-197366	0001752724-24-194966
03/31/2024	11.40%	319	0001752724-24-109623	0001752724-24-126378
12/31/2023	12.25%	323	0001752724-24-047896	0001752724-24-049249
09/30/2023	12.12%	317	0001752724-23-266724	0001752724-23-271142
06/30/2023	11.94%	317	0001752724-23-198222	0001752724-23-196181
03/31/2023	12.59%	320	0001752724-23-125125	0001752724-23-122693
12/31/2022	12.71%	322	0001752724-23-047808	0001752724-23-050241
09/30/2022	12.23%	305	0001752724-22-245679	0001752724-22-274705
06/30/2022	12.57%	308	0001752724-22-198591	0001752724-22-200746
03/31/2022	11.92%	309	0001752724-22-106658	0001752724-22-130128
12/31/2021	11.62%	311	0001752724-22-049155	0001752724-22-053957
09/30/2021	8.05%	237	0001752724-21-233860	0001752724-21-263276
06/30/2021	8.19%	241	0001752724-21-187360	0001752724-21-191994
03/31/2021	8.50%	244	0001752724-21-090608	0001752724-21-119879
12/31/2020	7.94%	245	0001752724-21-043573	0001752724-21-045782
09/30/2020	11.18%	309	0001752724-20-225433	0001752724-20-251177
06/30/2020	12.45%	319	0001752724-20-178651	0001752724-20-179646
03/31/2020	15.18%	372	0001752724-20-086691	0001752724-20-113632
12/31/2019	16.43%	386	0001752724-20-044281	0001752724-20-043556
09/30/2019	15.93%	371	0001752724-19-175535	0001752724-19-183900