Portfolio overlap

DES / WBIY

Overlap	Shared positions
5.28%	13

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 5.35%

WBI Power Factor High Dividend ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WBIY 11.49%

Largest shared positions

Security	DES	WBIY	Overlap
BATH & BODY WORKS INC COM	0.72%	1.73%	0.72%
FIRST INTERSTATE BANCSYSTEM INC COM	0.66%	1.29%	0.66%
SCOTTS MIRACLE-GRO COMPANY (THE) CL A	0.66%	1.47%	0.66%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. 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 +1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BATH & BODY WORKS INC	0.00%	0.72%	+0.72
FIRST INTERSTATE BANCSYSTEM INC	0.00%	0.66%	+0.66
SCOTTS MIRACLE-GRO COMPANY (THE)	0.00%	0.66%	+0.66
AVISTA CORP	0.65%	0.00%	-0.65
NORTHWEST NATURAL HOLDING COMPANY	0.45%	0.00%	-0.45
All other shared classes			+0.48

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	WBIY · SEC
06/30/2026	5.28%	13	0000940400-26-036277	0000894189-26-022259
03/31/2026	3.86%	10	0000940400-26-023271	0000894189-26-014967
12/31/2025	4.86%	10	0000940400-26-008985	0000894189-26-005278
09/30/2025	7.94%	19	0000940400-25-010673	0000894189-25-015623
06/30/2025	6.96%	18	0001752724-25-212544	0001145549-25-055851
03/31/2025	6.39%	16	0001752724-25-130281	0001145549-25-037899
12/31/2024	7.72%	19	0001752724-25-047469	0001145549-25-008161
09/30/2024	7.16%	21	0001752724-24-275030	0001145549-24-077285
06/30/2024	8.16%	19	0001752724-24-197366	0001145549-24-053047
03/31/2024	7.03%	15	0001752724-24-109623	0001145549-24-027570
12/31/2023	6.92%	16	0001752724-24-047896	0001145549-24-010733
09/30/2023	3.26%	14	0001752724-23-266724	0001145549-23-071842
06/30/2023	5.70%	18	0001752724-23-198222	0001145549-23-047044
03/31/2023	4.24%	12	0001752724-23-125125	0001145549-23-031938
12/31/2022	3.12%	10	0001752724-23-047808	0001145549-23-009878
09/30/2022	4.72%	13	0001752724-22-245679	0001145549-22-073800
06/30/2022	5.48%	17	0001752724-22-198591	0001145549-22-052652
03/31/2022	8.76%	18	0001752724-22-106658	0001145549-22-030441
12/31/2021	9.34%	26	0001752724-22-049155	0001145549-22-006810
09/30/2021	8.32%	21	0001752724-21-233860	0001145549-21-066567
06/30/2021	8.88%	27	0001752724-21-187360	0001145549-21-047982
03/31/2021	9.17%	27	0001752724-21-090608	0001145549-21-026598
12/31/2020	7.40%	19	0001752724-21-043573	0001145549-21-007089
09/30/2020	4.55%	17	0001752724-20-225433	0001145549-20-070434
06/30/2020	4.90%	14	0001752724-20-178651	0001145549-20-046340
03/31/2020	5.56%	14	0001752724-20-086691	0001145549-20-028098