Portfolio overlap

DLS / PSC

Overlap	Shared positions
0.00%	0

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.00%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.61%. The filing dates are 36–211 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	DLS · SEC	PSC · SEC
06/30/2026	0.00%	0	0000940400-26-036270	0001410368-26-078781
03/31/2026	0.00%	0	0000940400-26-023258	0001410368-26-043485
12/31/2025	0.00%	0	0000940400-26-008765	0001410368-26-018072
09/30/2025	0.09%	1	0000940400-25-010687	0001410368-25-021679
06/30/2025	0.03%	1	0001752724-25-212569	0001752724-25-189539
03/31/2025	0.03%	1	0001752724-25-130297	0001752724-25-103357
12/31/2024	0.03%	1	0001752724-25-069565	0001752724-25-027166
09/30/2024	0.00%	0	0001752724-25-096382	0001752724-24-250362
06/30/2024	0.00%	0	0001752724-24-197344	0001752724-24-185449
03/31/2024	0.00%	0	0001752724-24-109636	0001752724-24-103353
12/31/2023	0.00%	0	0001752724-24-047895	0001752724-24-029110
09/30/2023	0.00%	0	0001752724-23-266714	0001752724-23-260426
06/30/2023	0.00%	0	0001752724-23-198242	0001752724-23-170756
03/31/2023	0.00%	0	0001752724-23-125123	0001752724-23-111102
12/31/2022	0.00%	0	0001752724-23-047821	0001752724-23-030721
09/30/2022	0.00%	0	0001752724-22-245689	0001752724-22-269144
06/30/2022	0.00%	0	0001752724-22-198576	0001752724-22-173970
03/31/2022	0.00%	0	0001752724-22-106660	0001752724-22-118903
12/31/2021	0.00%	0	0001752724-22-049180	0001752724-22-045364
09/30/2021	0.00%	0	0001752724-21-233841	0001752724-21-250079
06/30/2021	0.00%	0	0001752724-21-187354	0001752724-21-181192
03/31/2021	0.00%	0	0001752724-21-090628	0001752724-21-103213
12/31/2020	0.00%	0	0001752724-21-043549	0001752724-21-018376
09/30/2020	0.00%	0	0001752724-20-225409	0001752724-20-235755
06/30/2020	0.00%	0	0001752724-20-178690	0001752724-20-152540
03/31/2020	0.00%	0	0001752724-20-086695	0001752724-20-104931
12/31/2019	0.00%	0	0001752724-20-044287	0001752724-20-020316
09/30/2019	0.00%	0	0001752724-19-175556	0001752724-19-168456