Portfolio overlap

DOCK / EES

Overlap	Shared positions
2.14%	10

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 9.75%

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 2.14%

Largest shared positions

Security	DOCK	EES	Overlap
Matson Inc	1.42%	0.71%	0.71%
Terex Corp	1.71%	0.45%	0.45%
ArcBest Corp	0.96%	0.24%	0.24%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DOCK · SEC	EES · SEC
06/30/2026	2.14%	10	0000894189-26-024806	0000940400-26-036280