# Portfolio overlap

## EES / FDM

| Overlap | Shared positions |
|---|---|
| 6.62% | 124 |

## WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 6.62%

## First Trust DJ Select MicroCap ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FDM 88.94%

## Largest shared positions

| Security | EES | FDM | Overlap |
|---|---|---|---|
| DELUXE CORP COM | 0.19% | 1.37% | 0.19% |
| HOVNANIAN ENTERPRISES INC CL A NEW | 0.17% | 0.83% | 0.17% |
| NUTEX HEALTH INC COM | 0.16% | 1.07% | 0.16% |

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.90%. 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 -0.26 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Sun Country Airlines Holdings Inc. | 0.10% | 0.00% | -0.10 |
| GIGACLOUD TECHNOLOGY INC | 0.18% | 0.11% | -0.07 |
| DELUXE CORP | 0.25% | 0.19% | -0.06 |
| NUTEX HEALTH INC | 0.10% | 0.16% | +0.05 |
| Diamond Hill Investment Group Inc. | 0.05% | 0.00% | -0.05 |
| All other shared classes | | | -0.04 |

# 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 | EES · SEC | FDM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 6.62% | 124 | 0000940400-26-036280 | 0000940400-26-033068 |
| 03/31/2026 | 6.88% | 127 | 0000940400-26-023264 | 0000940400-26-021502 |
| 12/31/2025 | 6.90% | 127 | 0000940400-26-008991 | 0000940400-26-006884 |
| 09/30/2025 | 5.65% | 101 | 0000940400-25-010664 | 0000940400-25-009813 |
| 06/30/2025 | 5.85% | 104 | 0001752724-25-212543 | 0001752724-25-205012 |
| 03/31/2025 | 5.34% | 106 | 0001752724-25-130285 | 0001752724-25-122322 |
| 12/31/2024 | 5.29% | 107 | 0001752724-25-047471 | 0001752724-25-038163 |
| 09/30/2024 | 6.24% | 108 | 0001752724-24-274992 | 0001752724-24-267818 |
| 06/30/2024 | 8.38% | 137 | 0001752724-24-197359 | 0001752724-24-185349 |
| 03/31/2024 | 8.28% | 138 | 0001752724-24-109619 | 0001752724-24-119365 |
| 12/31/2023 | 8.16% | 139 | 0001752724-24-047893 | 0001752724-24-035703 |
| 06/30/2023 | 8.61% | 128 | 0001752724-23-198250 | 0001752724-23-198813 |
| 03/31/2023 | 8.43% | 129 | 0001752724-23-125136 | 0001752724-23-124594 |
| 09/30/2022 | 7.04% | 121 | 0001752724-22-245693 | 0001752724-22-267157 |
| 06/30/2022 | 12.07% | 163 | 0001752724-22-198600 | 0001752724-22-184355 |
| 03/31/2022 | 12.03% | 164 | 0001752724-22-106665 | 0001752724-22-124385 |
| 12/31/2021 | 12.17% | 167 | 0001752724-22-049147 | 0001752724-22-039120 |
| 09/30/2021 | 13.20% | 141 | 0001752724-21-233871 | 0001752724-21-256671 |
| 06/30/2021 | 8.81% | 94 | 0001752724-21-187338 | 0001752724-21-176040 |
| 03/31/2021 | 8.61% | 94 | 0001752724-21-090602 | 0001752724-21-110361 |
| 12/31/2020 | 8.02% | 94 | 0001752724-21-043561 | 0001752724-21-029067 |
| 09/30/2020 | 5.63% | 84 | 0001752724-20-225418 | 0001752724-20-244051 |
| 06/30/2020 | 9.73% | 139 | 0001752724-20-178691 | 0001752724-20-163601 |
| 03/31/2020 | 9.71% | 139 | 0001752724-20-086699 | 0001752724-20-101924 |
| 12/31/2019 | 9.35% | 140 | 0001752724-20-044300 | 0001752724-20-033123 |
| 09/30/2019 | 10.46% | 159 | 0001752724-19-175528 | 0001752724-19-180151 |