Portfolio overlap

EES / FLQS

Overlap	Shared positions
31.13%	295

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 35.53%

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / FLQS 50.70%

Largest shared positions

Security	EES	FLQS	Overlap
GARRETT MOTION INC COM	0.76%	0.60%	0.60%
BREAD FINANCIAL HOLDINGS INC COM	0.70%	0.58%	0.58%
ENOVA INTERNATIONAL INC COM	0.51%	0.80%	0.51%

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 99.41%. The filing dates are 35–62 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 +3.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GARRETT MOTION INC	0.20%	0.60%	+0.40
LIVANOVA PLC	0.00%	0.28%	+0.28
FIRST BANCORP (PUERTO RICO)	0.00%	0.26%	+0.26
TENABLE HOLDINGS INC	0.00%	0.26%	+0.26
CARGURUS INC	0.24%	0.00%	-0.24
All other shared classes			+2.80

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	EES · SEC	FLQS · SEC
06/30/2026	31.13%	295	0000940400-26-036280	0000940400-26-035197
03/31/2026	27.38%	282	0000940400-26-023264	0000940400-26-020737
12/31/2025	27.99%	282	0000940400-26-008991	0000940400-26-008681
09/30/2025	27.19%	279	0000940400-25-010664	0000940400-25-011726
06/30/2025	27.39%	284	0001752724-25-212543	0001752724-25-205748
03/31/2025	27.54%	293	0001752724-25-130285	0001752724-25-109485
12/31/2024	27.94%	296	0001752724-25-047471	0001752724-25-035377
09/30/2024	26.65%	291	0001752724-24-274992	0001752724-24-273492
06/30/2024	24.15%	290	0001752724-24-197359	0001752724-24-191150
03/31/2024	24.71%	293	0001752724-24-109619	0001752724-24-121350
12/31/2023	25.36%	296	0001752724-24-047893	0001752724-24-045764
09/30/2023	26.60%	295	0001752724-23-266721	0001752724-23-254252
06/30/2023	26.06%	298	0001752724-23-198250	0001752724-23-198444
03/31/2023	26.58%	306	0001752724-23-125136	0001752724-23-116927
12/31/2022	26.50%	308	0001752724-23-047793	0001752724-23-045367
09/30/2022	31.58%	325	0001752724-22-245693	0001752724-22-244665
06/30/2022	31.79%	328	0001752724-22-198600	0001752724-22-199442
03/31/2022	27.67%	314	0001752724-22-106665	0001752724-22-100483
12/31/2021	27.89%	317	0001752724-22-049147	0001752724-22-050030
09/30/2021	26.31%	257	0001752724-21-233871	0001752724-21-234999
06/30/2021	27.51%	262	0001752724-21-187338	0001752724-21-166849
03/31/2021	23.71%	245	0001752724-21-090602	0001752724-21-113171
12/31/2020	22.74%	245	0001752724-21-043561	0001752724-21-042199
09/30/2020	27.71%	281	0001752724-20-225418	0001752724-20-224061
06/30/2020	27.78%	283	0001752724-20-178691	0001752724-20-165392
03/31/2020	26.09%	282	0001752724-20-086699	0001752724-20-088968
12/31/2019	26.13%	284	0001752724-20-044300	0001752724-20-040967
09/30/2019	26.87%	279	0001752724-19-175528	0001752724-19-173518