Portfolio overlap

EES / IJR

Overlap	Shared positions
37.96%	332

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 59.51%

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 42.35%

Largest shared positions

Security	EES	IJR	Overlap
ACM RESEARCH INC COM CL A	0.51%	0.39%	0.39%
VICTORIA'S SECRET & COMPANY COMMON STOCK	0.41%	0.36%	0.36%
ULTRA CLEAN HOLDINGS INC COM	0.38%	0.35%	0.35%

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





27 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 97.55%. 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 +0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tri Pointe Homes Inc	0.26%	0.00%	-0.26
ACM RESEARCH INC	0.14%	0.39%	+0.26
DAVE INC	0.00%	0.21%	+0.21
MAXLINEAR INC	0.04%	0.24%	+0.20
NICOLET BANKSHARES INC	0.00%	0.17%	+0.17
All other shared classes			+0.34

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	IJR · SEC
06/30/2026	37.96%	332	0000940400-26-036280	0000940400-26-035007
03/31/2026	37.04%	332	0000940400-26-023264	0000940400-26-020784
12/31/2025	36.38%	328	0000940400-26-008991	0000940400-26-007526
09/30/2025	36.55%	356	0000940400-25-010664	0000940400-25-010642
06/30/2025	36.98%	358	0001752724-25-212543	0001752724-25-205172
03/31/2025	37.71%	360	0001752724-25-130285	0001752724-25-122126
12/31/2024	38.31%	362	0001752724-25-047471	0001752724-25-041377
09/30/2024	36.60%	350	0001752724-24-274992	0001752724-24-274340
06/30/2024	36.95%	360	0001752724-24-197359	0001752724-24-191760
03/31/2024	37.89%	366	0001752724-24-109619	0001752724-24-120731
12/31/2023	38.55%	370	0001752724-24-047893	0001752724-24-038606
09/30/2023	37.74%	378	0001752724-23-266721	0001752724-23-263514
06/30/2023	38.51%	389	0001752724-23-198250	0001752724-23-188406
03/31/2023	38.73%	393	0001752724-23-125136	0001752724-23-113955
09/30/2022	39.96%	391	0001752724-22-245693	0001752724-22-264573
06/30/2022	39.75%	391	0001752724-22-198600	0001752724-22-193701
03/31/2022	38.71%	393	0001752724-22-106665	0001752724-22-122818
12/31/2021	37.99%	388	0001752724-22-049147	0001752724-22-046380
09/30/2021	34.23%	300	0001752724-21-233871	0001752724-21-255868
06/30/2021	33.22%	298	0001752724-21-187338	0001752724-21-186087
03/31/2021	33.17%	299	0001752724-21-090602	0001752724-21-116395
12/31/2020	31.16%	292	0001752724-21-043561	0001752724-21-040685
09/30/2020	37.64%	379	0001752724-20-225418	0001752724-20-247708
06/30/2020	37.37%	379	0001752724-20-178691	0001752724-20-176953
03/31/2020	36.29%	370	0001752724-20-086699	0001752724-20-112142
12/31/2019	35.29%	367	0001752724-20-044300	0001752724-20-038667
09/30/2019	40.52%	380	0001752724-19-175528	0001752724-19-177734