Portfolio overlap

EES / ITB

Overlap	Shared positions
1.71%	9

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 1.71%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 3.66%

Largest shared positions

Security	EES	ITB	Overlap
GREEN BRICK PARTNERS INC COM	0.41%	0.90%	0.41%
GRIFFON CORP COM	0.35%	0.69%	0.35%
CENTURY COMMUNITIES INC COM	0.25%	0.67%	0.25%

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 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tri Pointe Homes Inc	0.48%	0.00%	-0.48
GRIFFON CORP	0.29%	0.35%	+0.06
GREEN BRICK PARTNERS INC	0.37%	0.41%	+0.04
HOVNANIAN ENTERPRISES INC	0.14%	0.17%	+0.03
CENTURY COMMUNITIES INC	0.24%	0.25%	+0.02
All other shared classes			+0.01

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	ITB · SEC
06/30/2026	1.71%	9	0000940400-26-036280	0001004726-26-007002
03/31/2026	2.04%	10	0000940400-26-023264	0001004726-26-003742
12/31/2025	1.99%	10	0000940400-26-008991	0001004726-26-000793
09/30/2025	2.15%	12	0000940400-25-010664	0001004726-25-002046
06/30/2025	2.14%	12	0001752724-25-212543	0001752724-25-204368
03/31/2025	2.25%	12	0001752724-25-130285	0001752724-25-118609
12/31/2024	1.94%	10	0001752724-25-047471	0001752724-25-034058
09/30/2024	2.84%	12	0001752724-24-274992	0001752724-24-268856
06/30/2024	2.47%	12	0001752724-24-197359	0001752724-24-189688
03/31/2024	2.77%	12	0001752724-24-109619	0001752724-24-118353
12/31/2023	2.67%	12	0001752724-24-047893	0001752724-24-034804
09/30/2023	6.52%	16	0001752724-23-266721	0001752724-23-265141
06/30/2023	6.83%	16	0001752724-23-198250	0001752724-23-192389
03/31/2023	5.72%	16	0001752724-23-125136	0001752724-23-114942
12/31/2022	4.55%	16	0001752724-23-047793	0001752724-23-039548
09/30/2022	1.89%	12	0001752724-22-245693	0001752724-22-269722
06/30/2022	1.94%	12	0001752724-22-198600	0001752724-22-193700
03/31/2022	1.91%	12	0001752724-22-106665	0001752724-22-122699
12/31/2021	2.44%	12	0001752724-22-049147	0001752724-22-046311
09/30/2021	2.56%	11	0001752724-21-233871	0001752724-21-255845
06/30/2021	2.59%	11	0001752724-21-187338	0001752724-21-186143
03/31/2021	2.65%	11	0001752724-21-090602	0001752724-21-116377
12/31/2020	2.56%	11	0001752724-21-043561	0001752724-21-040743
09/30/2020	3.32%	14	0001752724-20-225418	0001752724-20-247733
06/30/2020	2.67%	13	0001752724-20-178691	0001752724-20-176937
03/31/2020	1.95%	13	0001752724-20-086699	0001752724-20-112112
12/31/2019	2.18%	14	0001752724-20-044300	0001752724-20-038698
09/30/2019	8.57%	21	0001752724-19-175528	0001752724-19-177709