Portfolio overlap

EES / IVSS

Overlap	Shared positions
27.01%	229

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 34.35%

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 46.62%

Largest shared positions

Security	EES	IVSS	Overlap
GARRETT MOTION INC COM	0.76%	0.99%	0.76%
MATSON INC COM	0.71%	0.79%	0.71%
STRIDE INC COM	0.45%	0.58%	0.45%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–62 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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEREX CORP	0.00%	0.45%	+0.45
GARRETT MOTION INC	0.44%	0.76%	+0.32
CHEMOURS COMPANY (THE)	0.32%	0.00%	-0.32
CATALYST PHARMACEUTICALS INC	0.00%	0.30%	+0.30
OTTER TAIL CORP	0.00%	0.30%	+0.30
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	IVSS · SEC
06/30/2026	27.01%	229	0000940400-26-036280	0001004726-26-007192
03/31/2026	26.30%	220	0000940400-26-023264	0001004726-26-004583
12/31/2025	26.24%	222	0000940400-26-008991	0001004726-26-001108