Portfolio overlap

EES / IWC

Overlap	Shared positions
18.91%	402

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 19.51%

iShares Microcap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWC 48.72%

Largest shared positions

Security	EES	IWC	Overlap
PENGUIN SOLUTIONS INC (US) COM	0.40%	0.84%	0.40%
ANTERIX INC COM	0.44%	0.26%	0.26%
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM	0.36%	0.26%	0.26%

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 99.19%. The filing dates are 40–339 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 +0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PENGUIN SOLUTIONS INC (US)	0.10%	0.40%	+0.29
BLUE BIRD CORP	0.19%	0.00%	-0.19
ANTERIX INC	0.09%	0.26%	+0.17
PHIBRO ANIMAL HEALTH CORP	0.17%	0.00%	-0.17
BANDWIDTH INC	0.07%	0.24%	+0.16
All other shared classes			+0.65

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	IWC · SEC
06/30/2026	18.91%	402	0000940400-26-036280	0002071691-26-019758
03/31/2026	18.00%	404	0000940400-26-023264	0002071691-26-012463
12/31/2025	18.51%	408	0000940400-26-008991	0002071691-26-004264
09/30/2025	17.26%	369	0000940400-25-010664	0002071691-26-015771
06/30/2025	17.41%	375	0001752724-25-212543	0002071691-26-013125
03/31/2025	18.83%	400	0001752724-25-130285	0001752724-25-119790
12/31/2024	18.78%	403	0001752724-25-047471	0001752724-25-043801
09/30/2024	21.73%	408	0001752724-24-274992	0001752724-24-269934
06/30/2024	24.87%	433	0001752724-24-197359	0001752724-24-194123
03/31/2024	24.62%	440	0001752724-24-109619	0001752724-24-123297
12/31/2023	24.53%	444	0001752724-24-047893	0001752724-24-043095
09/30/2023	24.17%	434	0001752724-23-266721	0001752724-23-264255
06/30/2023	22.91%	437	0001752724-23-198250	0001752724-23-191421
03/31/2023	25.13%	452	0001752724-23-125136	0001752724-23-123221
12/31/2022	26.32%	456	0001752724-23-047793	0001752724-23-039245
09/30/2022	25.20%	504	0001752724-22-245693	0001752724-22-268665
06/30/2022	25.60%	511	0001752724-22-198600	0001752724-22-193714
03/31/2022	26.25%	500	0001752724-22-106665	0001752724-22-122738
12/31/2021	26.41%	509	0001752724-22-049147	0001752724-22-046398
09/30/2021	24.10%	363	0001752724-21-233871	0001752724-21-255835
06/30/2021	23.73%	363	0001752724-21-187338	0001752724-21-186117
03/31/2021	25.61%	367	0001752724-21-090602	0001752724-21-116423
12/31/2020	25.10%	369	0001752724-21-043561	0001752724-21-040678
09/30/2020	20.83%	397	0001752724-20-225418	0001752724-20-247740
06/30/2020	21.11%	402	0001752724-20-178691	0001752724-20-176907
03/31/2020	22.33%	406	0001752724-20-086699	0001752724-20-112144
12/31/2019	21.22%	409	0001752724-20-044300	0001752724-20-038718
09/30/2019	21.78%	432	0001752724-19-175528	0001752724-19-177720