Portfolio overlap

EES / MADE

Overlap	Shared positions
0.92%	6

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 1.64%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 0.95%

Largest shared positions

Security	EES	MADE	Overlap
TEREX CORP COM	0.45%	0.35%	0.35%
STANDEX INTERNATIONAL CORP COM	0.16%	0.19%	0.16%
TRINITY INDUSTRIES INC COM	0.14%	0.12%	0.12%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 52–62 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LCI INDUSTRIES	0.16%	0.11%	-0.05
STANDEX INTERNATIONAL CORP	0.13%	0.16%	+0.03
HARLEY-DAVIDSON INC	0.12%	0.11%	-0.02
TRINITY INDUSTRIES INC	0.14%	0.12%	-0.02
TEREX CORP	0.35%	0.35%	+0.0032
All other shared classes			-0.0018

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	MADE · SEC
06/30/2026	0.92%	6	0000940400-26-036280	0001004726-26-007015
03/31/2026	0.98%	6	0000940400-26-023264	0001004726-26-003729
12/31/2025	0.80%	6	0000940400-26-008991	0001004726-26-000802
09/30/2025	1.99%	12	0000940400-25-010664	0001004726-25-002053
06/30/2025	1.93%	12	0001752724-25-212543	0001752724-25-204352
03/31/2025	1.82%	12	0001752724-25-130285	0001752724-25-118602
12/31/2024	1.99%	12	0001752724-25-047471	0001752724-25-034049
09/30/2024	0.45%	5	0001752724-24-274992	0001752724-24-268852