Portfolio overlap

EES / MDEV

Overlap	Shared positions
0.35%	2

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 0.35%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

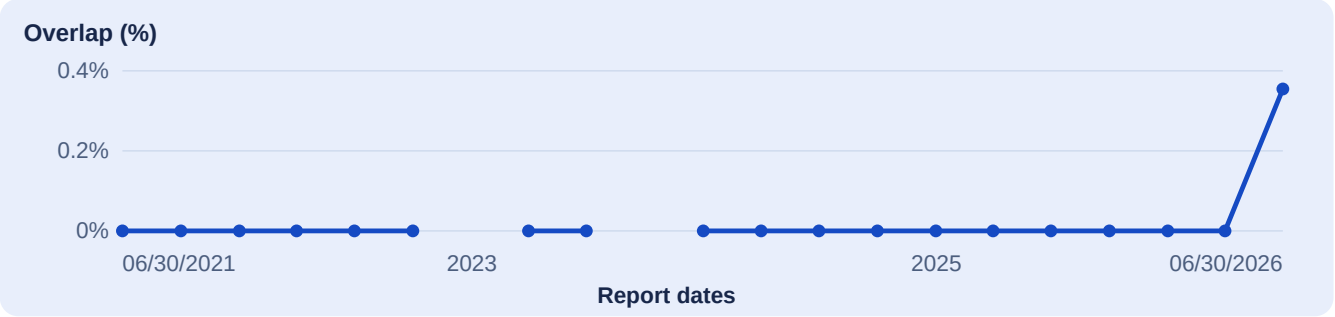
Overlap / MDEV 4.40%

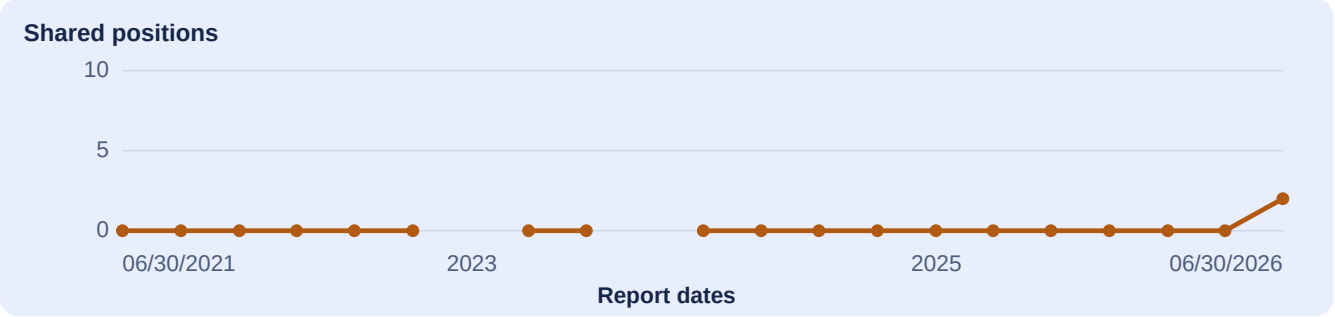
Largest shared positions

Security	EES	MDEV	Overlap
LIVANOVA PLC SHS	0.28%	2.69%	0.28%
LEMAITRE VASCULAR INC COM	0.07%	1.72%	0.07%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LIVANOVA PLC	0.00%	0.28%	+0.28
LEMAITRE VASCULAR INC	0.00%	0.07%	+0.07
All other shared classes			0.00

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	MDEV · SEC
06/30/2026	0.35%	2	0000940400-26-036280	0000940400-26-032715
03/31/2026	0.00%	0	0000940400-26-023264	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-008991	0000940400-26-007565
09/30/2025	0.00%	0	0000940400-25-010664	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-212543	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-130285	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-047471	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-274992	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-197359	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-109619	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-047893	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-198250	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-125136	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-245693	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-198600	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-106665	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-049147	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233871	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187338	0001145549-21-047680