Portfolio overlap

EES / MDEV

Overlap	Shared positions
0.00%	0

WisdomTree U.S. SmallCap Fund

Report dates 12/31/2023 | 99.82% NAV

Overlap / EES 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

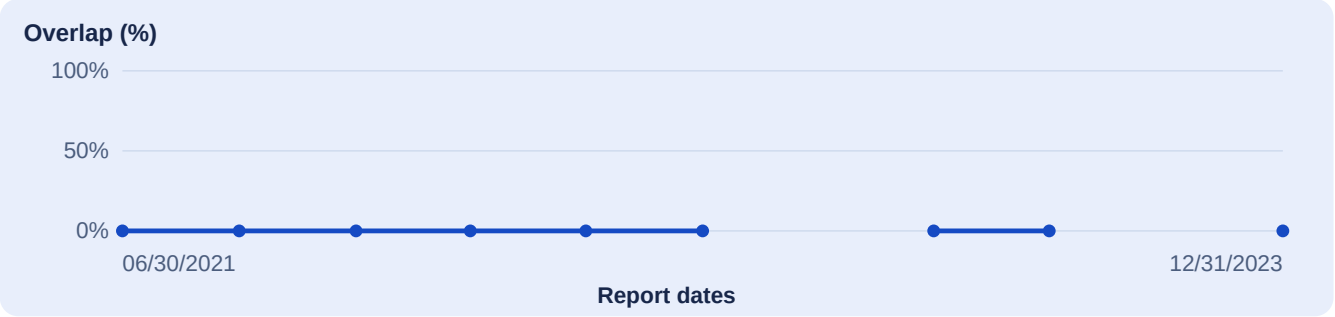
Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 12/31/2023 0.00 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
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
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