Portfolio overlap

EES / MGMT

Overlap	Shared positions
4.39%	29

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 4.39%

Ballast Small/Mid Cap ETF

Report dates 06/30/2026 | 98.53% NAV

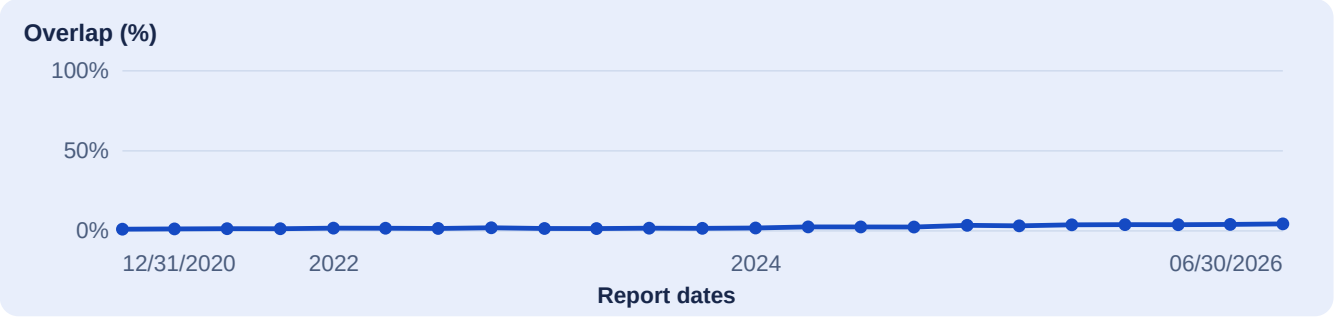
Overlap / MGMT 57.28%

Largest shared positions

Security	EES	MGMT	Overlap
CABOT CORP COM	0.54%	1.85%	0.54%
TEREX CORP COM	0.45%	2.38%	0.45%
PHINIA INC COMMON STOCK	0.28%	1.33%	0.28%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.30%. 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXTREME NETWORKS INC	0.13%	0.24%	+0.11
GEO GROUP INC (THE)	0.13%	0.19%	+0.06
BEL FUSE INC	0.13%	0.19%	+0.06
KNOWLES CORP	0.13%	0.18%	+0.05
IRADIMED CORP	0.05%	0.00%	-0.05
All other shared classes			+0.10

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	MGMT · SEC
06/30/2026	4.39%	29	0000940400-26-036280	0000910472-26-013882
03/31/2026	4.05%	28	0000940400-26-023264	0000910472-26-008271
12/31/2025	3.87%	27	0000940400-26-008991	0000910472-26-003261
09/30/2025	3.92%	25	0000940400-25-010664	0000910472-25-004880
06/30/2025	3.80%	26	0001752724-25-212543	0001752724-25-205760
03/31/2025	3.16%	25	0001752724-25-130285	0001752724-25-127259
12/31/2024	3.48%	25	0001752724-25-047471	0001752724-25-049819
09/30/2024	2.42%	22	0001752724-24-274992	0001752724-24-274376
06/30/2024	2.47%	22	0001752724-24-197359	0001752724-24-194048
03/31/2024	2.50%	22	0001752724-24-109619	0001752724-24-127557
12/31/2023	1.82%	20	0001752724-24-047893	0001752724-24-046982
09/30/2023	1.61%	17	0001752724-23-266721	0001752724-23-271625
06/30/2023	1.70%	17	0001752724-23-198250	0001752724-23-193481
03/31/2023	1.46%	14	0001752724-23-125136	0001752724-23-120140
12/31/2022	1.51%	13	0001752724-23-047793	0001752724-23-041515
09/30/2022	1.96%	13	0001752724-22-245693	0001752724-22-264068
06/30/2022	1.53%	10	0001752724-22-198600	0001752724-22-199375
03/31/2022	1.67%	12	0001752724-22-106665	0001752724-22-129670
12/31/2021	1.73%	12	0001752724-22-049147	0001752724-22-050559
09/30/2021	1.36%	10	0001752724-21-233871	0001752724-21-249793
06/30/2021	1.39%	10	0001752724-21-187338	0001752724-21-191523
03/31/2021	1.24%	9	0001752724-21-090602	0001752724-21-115595
12/31/2020	1.07%	8	0001752724-21-043561	0001752724-21-035669