Portfolio overlap

EES / PSC

Overlap	Shared positions
31.53%	308

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 43.51%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 41.97%

Largest shared positions

Security	EES	PSC	Overlap
BREAD FINANCIAL HOLDINGS INC COM	0.70%	0.92%	0.70%
ENOVA INTERNATIONAL INC COM	0.51%	0.76%	0.51%
ACM RESEARCH INC COM CL A	0.51%	0.50%	0.50%

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 99.41%. The filing dates are 36–62 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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ACM RESEARCH INC	0.18%	0.50%	+0.32
VICOR CORP	0.19%	0.38%	+0.19
ENOVA INTERNATIONAL INC	0.34%	0.51%	+0.18
AXCELIS TECHNOLOGIES INC	0.20%	0.35%	+0.15
VICTORIA'S SECRET & COMPANY	0.27%	0.41%	+0.15
All other shared classes			-0.52

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	PSC · SEC
06/30/2026	31.53%	308	0000940400-26-036280	0001410368-26-078781
03/31/2026	31.07%	313	0000940400-26-023264	0001410368-26-043485
12/31/2025	29.68%	298	0000940400-26-008991	0001410368-26-018072
09/30/2025	31.67%	309	0000940400-25-010664	0001410368-25-021679
06/30/2025	31.25%	317	0001752724-25-212543	0001752724-25-189539
03/31/2025	29.54%	285	0001752724-25-130285	0001752724-25-103357
12/31/2024	30.12%	291	0001752724-25-047471	0001752724-25-027166
09/30/2024	27.31%	259	0001752724-24-274992	0001752724-24-250362
06/30/2024	23.84%	265	0001752724-24-197359	0001752724-24-185449
03/31/2024	23.72%	267	0001752724-24-109619	0001752724-24-103353
12/31/2023	23.60%	280	0001752724-24-047893	0001752724-24-029110
09/30/2023	26.39%	303	0001752724-23-266721	0001752724-23-260426
06/30/2023	27.05%	305	0001752724-23-198250	0001752724-23-170756
03/31/2023	28.75%	300	0001752724-23-125136	0001752724-23-111102
12/31/2022	28.63%	304	0001752724-23-047793	0001752724-23-030721
09/30/2022	35.01%	350	0001752724-22-245693	0001752724-22-269144
06/30/2022	34.73%	352	0001752724-22-198600	0001752724-22-173970
03/31/2022	33.31%	336	0001752724-22-106665	0001752724-22-118903
12/31/2021	33.71%	339	0001752724-22-049147	0001752724-22-045364
09/30/2021	29.50%	252	0001752724-21-233871	0001752724-21-250079
06/30/2021	29.38%	258	0001752724-21-187338	0001752724-21-181192
03/31/2021	22.42%	204	0001752724-21-090602	0001752724-21-103213
12/31/2020	22.24%	205	0001752724-21-043561	0001752724-21-018376
09/30/2020	27.41%	269	0001752724-20-225418	0001752724-20-235755
06/30/2020	27.47%	269	0001752724-20-178691	0001752724-20-152540
03/31/2020	27.09%	266	0001752724-20-086699	0001752724-20-104931
12/31/2019	28.45%	266	0001752724-20-044300	0001752724-20-020316
09/30/2019	25.20%	241	0001752724-19-175528	0001752724-19-168456