Portfolio overlap

EES / QABA

Overlap	Shared positions
9.39%	126

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 9.39%

First Trust NASDAQ ABA Community Bank Index Fund

Report dates 06/30/2026 | 99.91% NAV

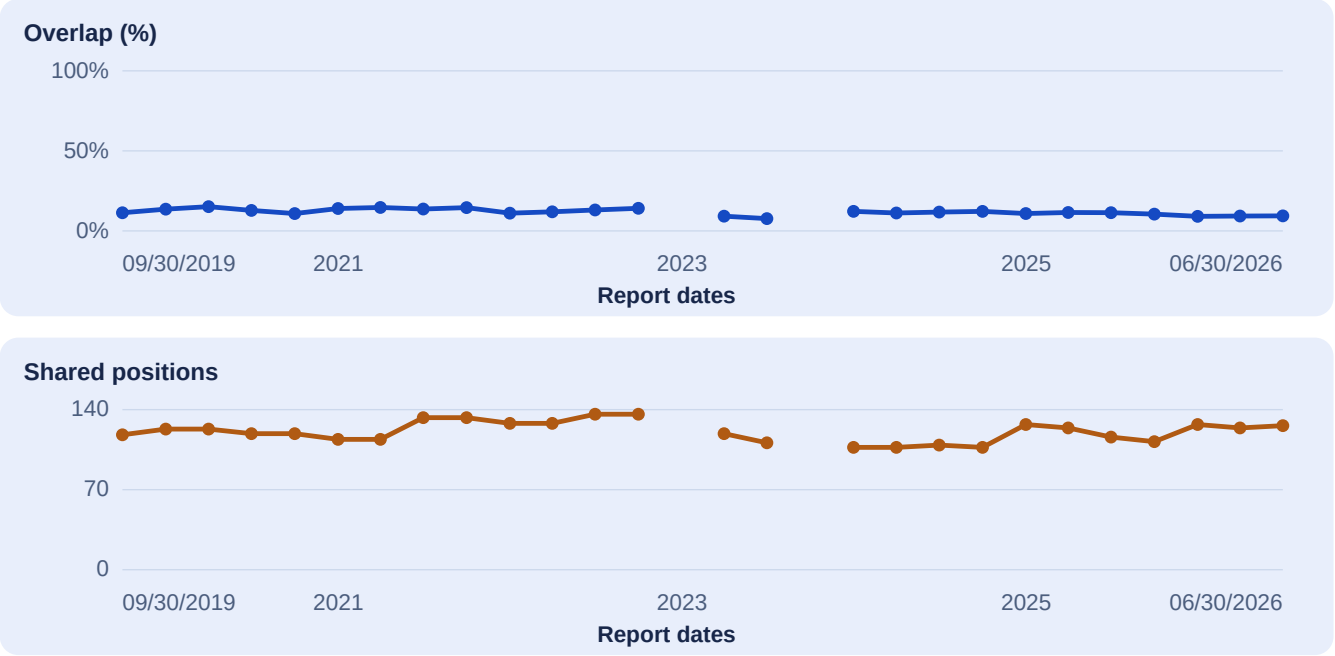
Overlap / QABA 61.98%

Largest shared positions

Security	EES	QABA	Overlap
FULTON FINANCIAL CORP COM	0.41%	1.86%	0.41%
CATHAY GENERAL BANCORP COM	0.34%	1.67%	0.34%
WSFS FINANCIAL CORP COM	0.33%	1.61%	0.33%

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



26 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 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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DIME COMMERCIAL BANCSHARES INC	0.09%	0.00%	-0.09
CATHAY GENERAL BANCORP	0.30%	0.34%	+0.04
CVB FINANCIAL CORP	0.19%	0.22%	+0.03
PATHWARD FINANCIAL INC	0.19%	0.16%	-0.03
FULTON FINANCIAL CORP	0.39%	0.41%	+0.03
All other shared classes			+0.11

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	QABA · SEC
06/30/2026	9.39%	126	0000940400-26-036280	0000940400-26-033032
03/31/2026	9.29%	124	0000940400-26-023264	0000940400-26-021496
12/31/2025	9.09%	127	0000940400-26-008991	0000940400-26-006894
09/30/2025	10.48%	112	0000940400-25-010664	0000940400-25-009985
06/30/2025	11.38%	116	0001752724-25-212543	0001752724-25-205023
03/31/2025	11.51%	124	0001752724-25-130285	0001752724-25-122297
12/31/2024	10.85%	127	0001752724-25-047471	0001752724-25-038179
09/30/2024	12.19%	107	0001752724-24-274992	0001752724-24-267893
06/30/2024	11.76%	109	0001752724-24-197359	0001752724-24-185416
03/31/2024	11.19%	107	0001752724-24-109619	0001752724-24-119201
12/31/2023	12.21%	107	0001752724-24-047893	0001752724-24-035697
06/30/2023	7.68%	111	0001752724-23-198250	0001752724-23-198818
03/31/2023	9.20%	119	0001752724-23-125136	0001752724-23-124661
09/30/2022	14.12%	136	0001752724-22-245693	0001752724-22-267159
06/30/2022	13.08%	136	0001752724-22-198600	0001752724-22-184337
03/31/2022	11.93%	128	0001752724-22-106665	0001752724-22-124384
12/31/2021	11.08%	128	0001752724-22-049147	0001752724-22-039115
09/30/2021	14.55%	133	0001752724-21-233871	0001752724-21-256852
06/30/2021	13.67%	133	0001752724-21-187338	0001752724-21-176039
03/31/2021	14.64%	114	0001752724-21-090602	0001752724-21-110353
12/31/2020	13.99%	114	0001752724-21-043561	0001752724-21-029316
09/30/2020	10.84%	119	0001752724-20-225418	0001752724-20-244052
06/30/2020	12.80%	119	0001752724-20-178691	0001752724-20-163608
03/31/2020	15.15%	123	0001752724-20-086699	0001752724-20-101947
12/31/2019	13.58%	123	0001752724-20-044300	0001752724-20-033089
09/30/2019	11.34%	118	0001752724-19-175528	0001752724-19-180008