# Portfolio overlap

## EES / RESM

| Overlap | Shared positions |
|---|---|
| 39.10% | 507 |

## WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 71.31%

## Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

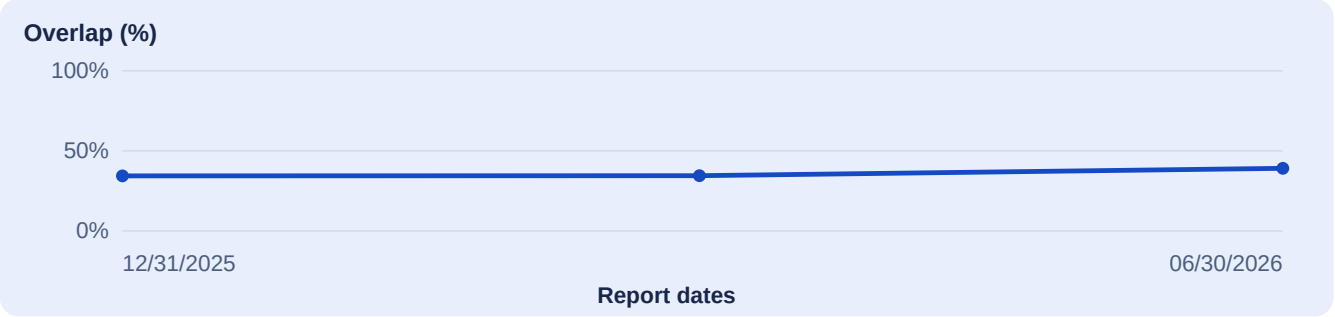
Overlap / RESM 41.80%

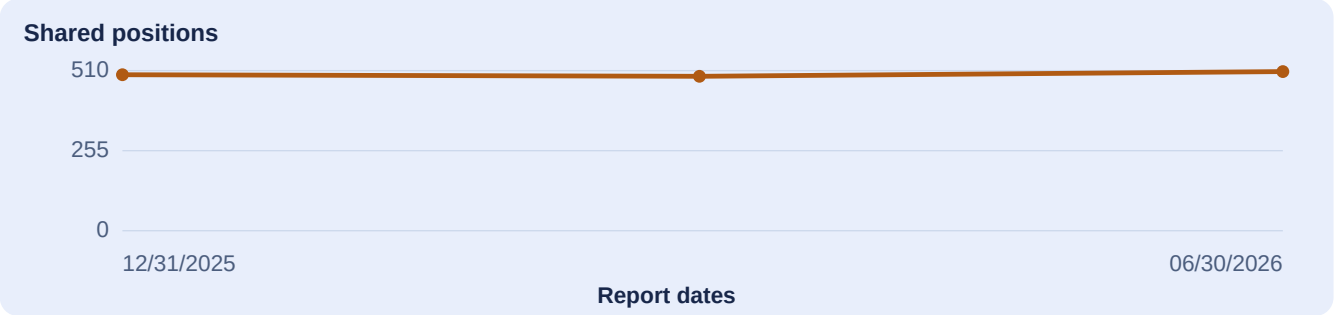
## Largest shared positions

| Security | EES | RESM | Overlap |
|---|---|---|---|
| ACM RESEARCH INC COM CL A | 0.51% | 0.39% | 0.39% |
| TEREX CORP COM | 0.45% | 0.37% | 0.37% |
| ULTRA CLEAN HOLDINGS INC COM | 0.38% | 0.33% | 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




3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 57–62 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 +4.61 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ACM RESEARCH INC | 0.11% | 0.39% | +0.28 |
| AAR CORP | 0.00% | 0.25% | +0.25 |
| MAXLINEAR INC | 0.04% | 0.24% | +0.20 |
| REMITLY GLOBAL INC | 0.00% | 0.20% | +0.20 |
| CECO ENVIRONMENTAL CORP | 0.00% | 0.20% | +0.20 |
| All other shared classes | | | +3.48 |

# 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 | RESM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 39.10% | 507 | 0000940400-26-036280 | 0001410368-26-088918 |
| 03/31/2026 | 34.49% | 492 | 0000940400-26-023264 | 0001410368-26-055073 |
| 12/31/2025 | 34.37% | 497 | 0000940400-26-008991 | 0001410368-26-018828 |