Portfolio overlap

EES / SETM

Overlap	Shared positions
0.00%	0

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 0.00%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 48–63 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	SETM · SEC
06/30/2026	0.00%	0	0000940400-26-036280	0001049169-26-001963
03/31/2026	0.00%	0	0000940400-26-023264	0001049169-26-001641
12/31/2025	0.00%	0	0000940400-26-008991	0001049169-26-000283
09/30/2025	0.00%	0	0000940400-25-010664	0001049169-25-000954
06/30/2025	0.00%	0	0001752724-25-212543	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-130285	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-047471	0001752724-25-034476
09/30/2024	0.26%	1	0001752724-24-274992	0001752724-24-271484
06/30/2024	0.33%	1	0001752724-24-197359	0001752724-24-187684
03/31/2024	0.39%	1	0001752724-24-109619	0001752724-24-128517
12/31/2023	0.69%	1	0001752724-24-047893	0001752724-24-031394
09/30/2023	0.00%	0	0001752724-23-266721	0001752724-23-273182
06/30/2023	0.00%	0	0001752724-23-198250	0001752724-23-179808
03/31/2023	0.00%	0	0001752724-23-125136	0001752724-23-124206