Portfolio overlap

EES / SFLO

Overlap	Shared positions
14.72%	114

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 14.74%

VictoryShares Small Cap Free Cash Flow ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / SFLO 44.79%

Largest shared positions

Security	EES	SFLO	Overlap
CRESCENT ENERGY COMPANY CL A COM	0.55%	0.80%	0.55%
RINGCENTRAL INC CL A	0.50%	0.94%	0.50%
STRIDE INC COM	0.45%	0.50%	0.45%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 51–62 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 -1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEREX CORP	0.41%	0.00%	-0.41
COVISTA INC	0.38%	0.00%	-0.38
RUSH ENTERPRISES INC	0.00%	0.38%	+0.38
PAR PACIFIC HOLDINGS INC	0.00%	0.36%	+0.36
NORTHERN OIL & GAS INC	0.00%	0.35%	+0.35
All other shared classes			-1.76

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	SFLO · SEC
06/30/2026	14.72%	114	0000940400-26-036280	0001004726-26-007513
03/31/2026	16.19%	117	0000940400-26-023264	0001004726-26-004311
12/31/2025	18.62%	118	0000940400-26-008991	0001004726-26-001288
09/30/2025	14.45%	116	0000940400-25-010664	0001004726-25-002163
06/30/2025	14.83%	124	0001752724-25-212543	0001752724-25-210063
03/31/2025	15.14%	124	0001752724-25-130285	0001752724-25-128265
12/31/2024	14.15%	110	0001752724-25-047471	0001752724-25-042872
09/30/2024	12.10%	106	0001752724-24-274992	0001752724-24-271609
06/30/2024	14.64%	112	0001752724-24-197359	0001752724-24-190136
03/31/2024	13.95%	114	0001752724-24-109619	0001752724-24-121288
12/31/2023	16.08%	111	0001752724-24-047893	0001752724-24-041458