Portfolio overlap

EES / SPSM

Overlap	Shared positions
38.70%	332

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 59.51%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 43.22%

Largest shared positions

Security	EES	SPSM	Overlap
ACM RESEARCH INC COM CL A	0.51%	0.39%	0.39%
VICTORIA'S SECRET & COMPANY COMMON STOCK	0.41%	0.36%	0.36%
ULTRA CLEAN HOLDINGS INC COM	0.38%	0.35%	0.35%

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 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tri Pointe Homes Inc	0.26%	0.00%	-0.26
ACM RESEARCH INC	0.14%	0.39%	+0.26
DAVE INC	0.00%	0.21%	+0.21
REMITLY GLOBAL INC	0.00%	0.21%	+0.21
WESBANCO INC	0.00%	0.20%	+0.20
All other shared classes			+0.60

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	SPSM · SEC
06/30/2026	38.70%	332	0000940400-26-036280	0001410368-26-089362
03/31/2026	37.48%	332	0000940400-26-023264	0001410368-26-055589
12/31/2025	36.66%	328	0000940400-26-008991	0001410368-26-020101
09/30/2025	36.81%	357	0000940400-25-010664	0001410368-25-032031
06/30/2025	37.32%	359	0001752724-25-212543	0001752724-25-211223
03/31/2025	37.97%	360	0001752724-25-130285	0001752724-25-125219
12/31/2024	38.67%	362	0001752724-25-047471	0001752724-25-044001
09/30/2024	37.06%	348	0001752724-24-274992	0001752724-24-264561
06/30/2024	37.37%	357	0001752724-24-197359	0001752724-24-196734
03/31/2024	38.40%	366	0001752724-24-109619	0001752724-24-123916
12/31/2023	38.86%	370	0001752724-24-047893	0001752724-24-043214
09/30/2023	38.17%	379	0001752724-23-266721	0001752724-23-267579
06/30/2023	38.98%	389	0001752724-23-198250	0001752724-23-196438
03/31/2023	39.20%	393	0001752724-23-125136	0001752724-23-126145
12/31/2022	37.94%	396	0001752724-23-047793	0001752724-23-046913
09/30/2022	40.37%	391	0001752724-22-245693	0001752724-22-271527
06/30/2022	39.96%	391	0001752724-22-198600	0001752724-22-196931
03/31/2022	39.00%	394	0001752724-22-106665	0001752724-22-127989
12/31/2021	38.29%	388	0001752724-22-049147	0001752724-22-048806
09/30/2021	34.52%	300	0001752724-21-233871	0001752724-21-259968
06/30/2021	33.46%	299	0001752724-21-187338	0001752724-21-179978
03/31/2021	33.44%	300	0001752724-21-090602	0001752724-21-118942
12/31/2020	31.25%	292	0001752724-21-043561	0001752724-21-043815
09/30/2020	37.72%	379	0001752724-20-225418	0001752724-20-251423
06/30/2020	37.54%	379	0001752724-20-178691	0001752724-20-177299
03/31/2020	36.37%	370	0001752724-20-086699	0001752724-20-111774
12/31/2019	24.71%	740	0001752724-20-044300	0001752724-20-040288
09/30/2019	25.89%	771	0001752724-19-175528	0001752724-19-184292