Portfolio overlap

EES / VB

Overlap	Shared positions
11.61%	365

WisdomTree U.S. SmallCap Fund

Report dates 09/30/2019 | 99.64% NAV

Overlap / EES 67.65%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2019 | 98.95% NAV

Overlap / VB 11.79%

Largest shared positions

Security	EES	VB	Overlap
TopBuild Corp	0.57%	0.09%	0.09%
KB Home	0.98%	0.08%	0.08%
Agree Realty Corp	0.12%	0.08%	0.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EES · SEC	VB · SEC
09/30/2019	11.61%	365	0001752724-19-175528	0001752724-19-183900