Portfolio overlap

EES / VB

Overlap	Shared positions
11.95%	395

WisdomTree U.S. SmallCap Fund

Report dates 12/31/2019 | 99.88% NAV

Overlap / EES 68.37%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2019 | 98.93% NAV

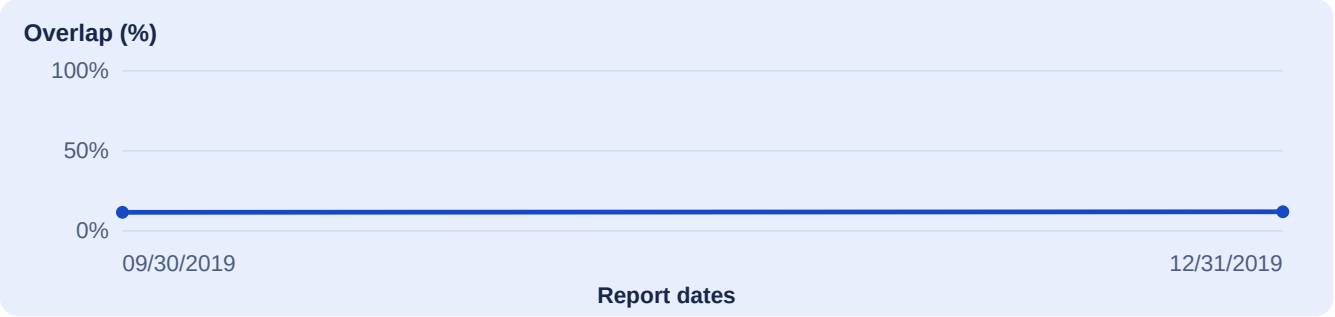
Overlap / VB 12.34%

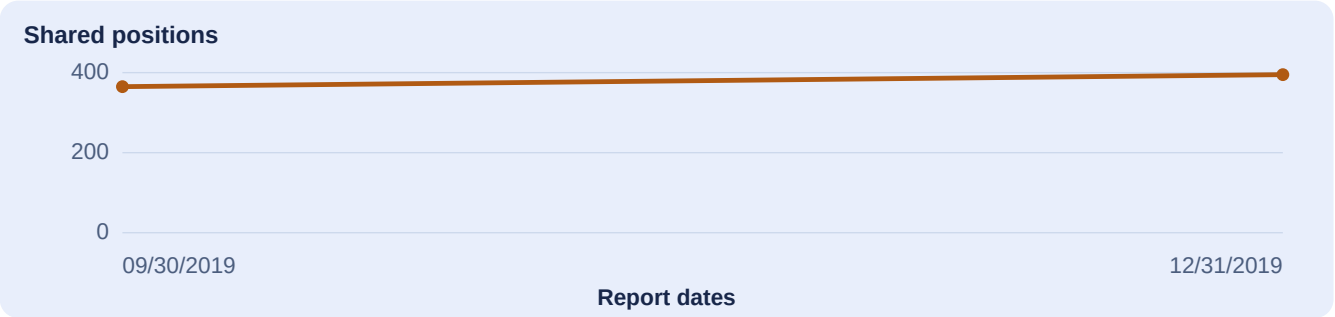
Largest shared positions

Security	EES	VB	Overlap
EQT Corp	0.17%	0.07%	0.07%
Apergy Corp	0.18%	0.07%	0.07%
Chart Industries Inc	0.10%	0.06%	0.06%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.35 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
TopBuild Corp.	0.09%	0.00%	-0.09
KB Home	0.08%	0.00%	-0.08
Agree Realty Corp.	0.08%	0.00%	-0.08
Lithia Motors Inc.	0.08%	0.00%	-0.08
Taylor Morrison Home Corp.	0.08%	0.00%	-0.08
All other shared classes			+0.76

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EES · SEC	VB · SEC
12/31/2019	11.95%	395	0001752724-20-044300	0001752724-20-043556
09/30/2019	11.61%	365	0001752724-19-175528	0001752724-19-183900