Portfolio overlap

EES / VB

Overlap	Shared positions
7.77%	274

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2021 | 99.90% NAV

Overlap / EES 60.33%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 7.77%

Largest shared positions

Security	EES	VB	Overlap
PDC Energy Inc	0.64%	0.08%	0.08%
Callaway Golf Co	0.15%	0.07%	0.07%
Matador Resources Co	0.30%	0.07%	0.07%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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

03/31/2021 / 06/30/2021 -0.17 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Cooper Tire & Rubber Co	0.05%	0.00%	-0.05
Callaway Golf Co	0.02%	0.07%	+0.05
Cubic Corp	0.04%	0.00%	-0.04
NIC Inc	0.04%	0.00%	-0.04
Michaels Cos Inc/The	0.03%	0.00%	-0.03
All other shared classes			-0.05

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
06/30/2021	7.77%	274	0001752724-21-187338	0001752724-21-191994
03/31/2021	7.94%	281	0001752724-21-090602	0001752724-21-119879
12/31/2020	7.29%	281	0001752724-21-043561	0001752724-21-045782
09/30/2020	10.13%	370	0001752724-20-225418	0001752724-20-251177
06/30/2020	10.42%	387	0001752724-20-178691	0001752724-20-179646
03/31/2020	10.68%	389	0001752724-20-086699	0001752724-20-113632
12/31/2019	11.95%	395	0001752724-20-044300	0001752724-20-043556
09/30/2019	11.61%	365	0001752724-19-175528	0001752724-19-183900