Portfolio overlap

EES / VB

Overlap	Shared positions
11.60%	404

WisdomTree U.S. SmallCap Fund

Report dates 03/31/2022 | 99.41% NAV

Overlap / EES 62.65%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2022 | 99.29% NAV

Overlap / VB 11.62%

Largest shared positions

Security	EES	VB	Overlap
Old National Bancorp/IN	0.45%	0.09%	0.09%
South Jersey Industries Inc	0.31%	0.08%	0.08%
CNX Resources Corp	0.60%	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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 +0.02 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
BellRing Brands Inc	0.00%	0.05%	+0.05
First Midwest Bancorp Inc/IL	0.04%	0.00%	-0.04
Old National Bancorp/IN	0.05%	0.09%	+0.04
Lantheus Holdings Inc	0.00%	0.03%	+0.03
Great Western Bancorp Inc	0.03%	0.00%	-0.03
All other shared classes			-0.03

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
03/31/2022	11.60%	404	0001752724-22-106665	0001752724-22-130128
12/31/2021	11.58%	405	0001752724-22-049147	0001752724-22-053957
09/30/2021	7.65%	271	0001752724-21-233871	0001752724-21-263276
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