Portfolio overlap

EES / VB

Overlap	Shared positions
11.14%	411

WisdomTree U.S. SmallCap Fund

Report dates 12/31/2022 | 99.91% NAV

Overlap / EES 59.75%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2022 | 99.36% NAV

Overlap / VB 11.20%

Largest shared positions

Security	EES	VB	Overlap
Maxar Technologies Inc	0.13%	0.08%	0.08%
Shift4 Payments Inc	0.10%	0.06%	0.06%
CONMED Corp	0.14%	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





14 matched portfolio dates from 09/30/2019 to 12/31/2022. 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

09/30/2022 / 12/31/2022 -0.81 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Chord Energy Corp	0.13%	0.00%	-0.13
Old National Bancorp/IN	0.12%	0.00%	-0.12
Lantheus Holdings Inc	0.11%	0.00%	-0.11
South Jersey Industries Inc	0.10%	0.00%	-0.10
Haemonetics Corp	0.09%	0.00%	-0.09
All other shared classes			-0.26

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
12/31/2022	11.14%	411	0001752724-23-047793	0001752724-23-050241
09/30/2022	11.95%	390	0001752724-22-245693	0001752724-22-274705
06/30/2022	12.24%	400	0001752724-22-198600	0001752724-22-200746
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