Portfolio overlap

EES / VB

Overlap	Shared positions
9.72%	382

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2024 | 99.72% NAV

Overlap / EES 61.58%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 9.72%

Largest shared positions

Security	EES	VB	Overlap
NEXTracker Inc	0.34%	0.11%	0.11%
Boot Barn Holdings Inc	0.36%	0.07%	0.07%
Arcadium Lithium PLC	0.33%	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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.15 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Boot Barn Holdings Inc	0.03%	0.07%	+0.05
Callon Petroleum Co	0.04%	0.00%	-0.04
RadNet Inc	0.00%	0.04%	+0.04
Kaman Corp	0.02%	0.00%	-0.02
Chewy Inc	0.03%	0.05%	+0.02
All other shared classes			-0.19

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
06/30/2024	9.72%	382	0001752724-24-197359	0001752724-24-194966
03/31/2024	9.87%	391	0001752724-24-109619	0001752724-24-126378
12/31/2023	10.46%	399	0001752724-24-047893	0001752724-24-049249
09/30/2023	10.50%	390	0001752724-23-266721	0001752724-23-271142
06/30/2023	10.82%	395	0001752724-23-198250	0001752724-23-196181
03/31/2023	11.28%	402	0001752724-23-125136	0001752724-23-122693
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