Portfolio overlap

EES / WISE

Overlap	Shared positions
0.30%	6

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 0.30%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 9.38%

Largest shared positions

Security	EES	WISE	Overlap
AMBARELLA INC SHS	0.10%	2.10%	0.10%
INNODATA INC COM NEW	0.07%	1.11%	0.07%
NCINO INC COM	0.06%	0.22%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 51–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMBARELLA INC	0.06%	0.10%	+0.03
INNODATA INC	0.04%	0.07%	+0.03
CERENCE INC	0.03%	0.04%	+0.01
GRID DYNAMICS HOLDINGS INC	0.03%	0.03%	-0.0048
NCINO INC	0.06%	0.06%	-0.0041
All other shared classes			-0.0013

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.

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Report dates	Weight (%)	Classes	EES · SEC	WISE · SEC
06/30/2026	0.30%	6	0000940400-26-036280	0000894189-26-022854
03/31/2026	0.23%	6	0000940400-26-023264	0000894189-26-015958
12/31/2025	0.32%	5	0000940400-26-008991	0000894189-26-005247
09/30/2025	0.15%	3	0000940400-25-010664	0000894189-25-017132
06/30/2025	0.15%	4	0001752724-25-212543	0001145549-25-054752
03/31/2025	0.15%	4	0001752724-25-130285	0001145549-25-037370
12/31/2024	0.08%	3	0001752724-25-047471	0001145549-25-010614
09/30/2024	0.07%	2	0001752724-24-274992	0001145549-24-072668
06/30/2024	0.06%	3	0001752724-24-197359	0001145549-24-052186
03/31/2024	0.09%	3	0001752724-24-109619	0001145549-24-029362
12/31/2023	0.19%	3	0001752724-24-047893	0001145549-24-012936