Portfolio overlap

EES / XJR

Overlap	Shared positions
37.24%	303

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 53.72%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 43.26%

Largest shared positions

Security	EES	XJR	Overlap
ACM RESEARCH INC COM CL A	0.51%	0.44%	0.44%
VICTORIA'S SECRET & COMPANY COMMON STOCK	0.41%	0.40%	0.40%
ULTRA CLEAN HOLDINGS INC COM	0.38%	0.39%	0.38%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.41%. 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

03/31/2026 / 06/30/2026 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tri Pointe Homes Inc	0.30%	0.00%	-0.30
ACM RESEARCH INC	0.16%	0.44%	+0.28
OTTER TAIL CORP	0.28%	0.00%	-0.28
MAXLINEAR INC	0.04%	0.24%	+0.20
ULTRA CLEAN HOLDINGS INC	0.19%	0.38%	+0.19
All other shared classes			-0.40

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	XJR · SEC
06/30/2026	37.24%	303	0000940400-26-036280	0000940400-26-034994
03/31/2026	37.54%	311	0000940400-26-023264	0000940400-26-020780
12/31/2025	36.22%	303	0000940400-26-008991	0000940400-26-007505
09/30/2025	36.66%	332	0000940400-25-010664	0000940400-25-010609
06/30/2025	36.33%	335	0001752724-25-212543	0001752724-25-205070
03/31/2025	36.88%	335	0001752724-25-130285	0001752724-25-122132
12/31/2024	36.49%	333	0001752724-25-047471	0001752724-25-041381
09/30/2024	38.12%	333	0001752724-24-274992	0001752724-24-274359
06/30/2024	37.50%	341	0001752724-24-197359	0001752724-24-191761
03/31/2024	37.92%	348	0001752724-24-109619	0001752724-24-120739
12/31/2023	38.65%	348	0001752724-24-047893	0001752724-24-038605
09/30/2023	37.80%	359	0001752724-23-266721	0001752724-23-263512
06/30/2023	37.22%	366	0001752724-23-198250	0001752724-23-188396
03/31/2023	37.17%	369	0001752724-23-125136	0001752724-23-113940
09/30/2022	38.21%	373	0001752724-22-245693	0001752724-22-264816
06/30/2022	37.55%	371	0001752724-22-198600	0001752724-22-193750
03/31/2022	37.27%	373	0001752724-22-106665	0001752724-22-122791
12/31/2021	35.61%	363	0001752724-22-049147	0001752724-22-046283
09/30/2021	31.45%	282	0001752724-21-233871	0001752724-21-255885
06/30/2021	30.51%	281	0001752724-21-187338	0001752724-21-186157
03/31/2021	29.77%	279	0001752724-21-090602	0001752724-21-116389
12/31/2020	29.34%	273	0001752724-21-043561	0001752724-21-040698
09/30/2020	34.78%	342	0001752724-20-225418	0001752724-20-247812