Portfolio overlap

EES / XRT

Overlap	Shared positions
2.80%	20

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 2.80%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 26.83%

Largest shared positions

Security	EES	XRT	Overlap
VICTORIA'S SECRET & COMPANY COMMON STOCK	0.41%	1.52%	0.41%
ACADEMY SPORTS AND OUTDOORS INC COM	0.37%	1.28%	0.37%
SONIC AUTOMOTIVE INC CL A	0.30%	1.36%	0.30%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VICTORIA'S SECRET & COMPANY	0.27%	0.41%	+0.15
ACADEMY SPORTS AND OUTDOORS INC	0.50%	0.37%	-0.13
BUCKLE INC (THE)	0.21%	0.15%	-0.06
NATIONAL VISION HOLDINGS INC	0.06%	0.04%	-0.02
SALLY BEAUTY HOLDINGS INC	0.21%	0.18%	-0.02
All other shared classes			+0.02

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	XRT · SEC
06/30/2026	2.80%	20	0000940400-26-036280	0001410368-26-089535
03/31/2026	2.87%	20	0000940400-26-023264	0001410368-26-055553
12/31/2025	3.06%	19	0000940400-26-008991	0001410368-26-019998
09/30/2025	3.77%	21	0000940400-25-010664	0001410368-25-031994
06/30/2025	3.09%	20	0001752724-25-212543	0001752724-25-211059
03/31/2025	2.84%	20	0001752724-25-130285	0001752724-25-125209
12/31/2024	3.57%	21	0001752724-25-047471	0001752724-25-044039
09/30/2024	4.57%	26	0001752724-24-274992	0001752724-24-264649
06/30/2024	4.73%	27	0001752724-24-197359	0001752724-24-196670
03/31/2024	4.79%	27	0001752724-24-109619	0001752724-24-123858
12/31/2023	4.82%	28	0001752724-24-047893	0001752724-24-043176
09/30/2023	4.34%	25	0001752724-23-266721	0001752724-23-267584
06/30/2023	4.64%	27	0001752724-23-198250	0001752724-23-196536
03/31/2023	4.95%	31	0001752724-23-125136	0001752724-23-126090
12/31/2022	5.04%	33	0001752724-23-047793	0001752724-23-046875
09/30/2022	4.50%	27	0001752724-22-245693	0001752724-22-271588
06/30/2022	4.45%	28	0001752724-22-198600	0001752724-22-196940
03/31/2022	4.95%	33	0001752724-22-106665	0001752724-22-128084
12/31/2021	5.73%	33	0001752724-22-049147	0001752724-22-048779
09/30/2021	6.77%	26	0001752724-21-233871	0001752724-21-259948
06/30/2021	7.23%	26	0001752724-21-187338	0001752724-21-179913
03/31/2021	7.50%	25	0001752724-21-090602	0001752724-21-119057
12/31/2020	6.17%	22	0001752724-21-043561	0001752724-21-043834
09/30/2020	6.74%	27	0001752724-20-225418	0001752724-20-251382
06/30/2020	5.07%	26	0001752724-20-178691	0001752724-20-177394
03/31/2020	4.98%	32	0001752724-20-086699	0001752724-20-111553
12/31/2019	5.97%	32	0001752724-20-044300	0001752724-20-040319
09/30/2019	6.06%	27	0001752724-19-175528	0001752724-19-184317