Portfolio overlap

EES / YOLO

Overlap	Shared positions
0.01%	1

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 0.01%

AdvisorShares Pure Cannabis ETF

Report dates 06/30/2026 | 92.80% NAV

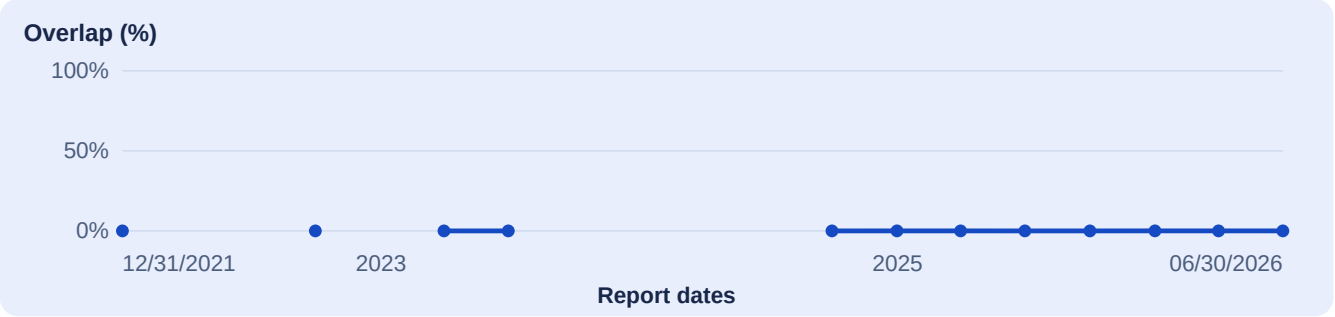
Overlap / YOLO 10.54%

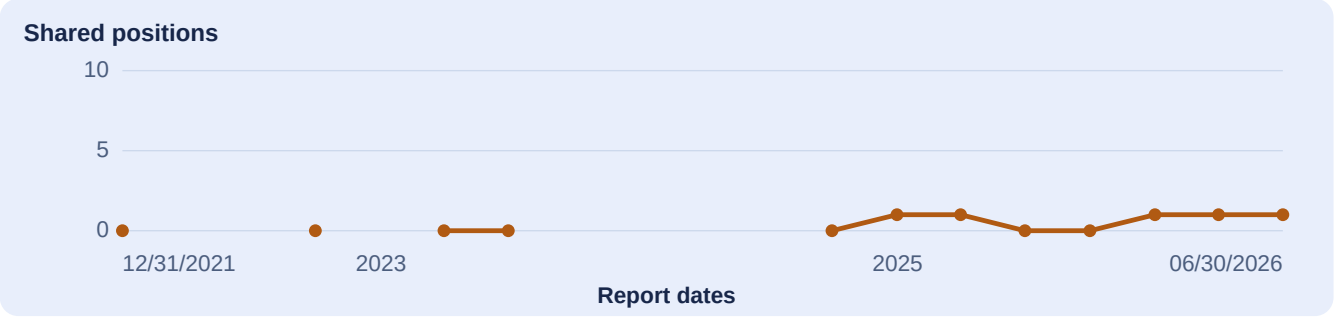
Largest shared positions

Security	EES	YOLO	Overlap
VILLAGE FARMS INTERNATIONAL INC COM	0.01%	10.54%	0.01%

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





12 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.84%. 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VILLAGE FARMS INTERNATIONAL INC	0.02%	0.01%	-0.01
All other shared classes			0.00

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	YOLO · SEC
06/30/2026	0.01%	1	0000940400-26-036280	0000940400-26-033022
03/31/2026	0.02%	1	0000940400-26-023264	0000940400-26-020560
12/31/2025	0.02%	1	0000940400-26-008991	0000940400-26-007278
09/30/2025	0.00%	0	0000940400-25-010664	0000940400-25-009716
06/30/2025	0.00%	0	0001752724-25-212543	0001752724-25-203051
03/31/2025	0.01%	1	0001752724-25-130285	0001752724-25-117821
12/31/2024	0.01%	1	0001752724-25-047471	0001752724-25-043355
09/30/2024	0.00%	0	0001752724-24-274992	0001752724-24-261471
06/30/2023	0.00%	0	0001752724-23-198250	0001752724-23-181044
03/31/2023	0.00%	0	0001752724-23-125136	0001752724-23-109848
09/30/2022	0.00%	0	0001752724-22-245693	0001752724-22-260667
12/31/2021	0.00%	0	0001752724-22-049147	0001752724-22-037900