Portfolio overlap

EHLS / USMF

Overlap	Shared positions
10.43%	21

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 13.87%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 16.61%

Largest shared positions

Security	EHLS	USMF	Overlap
Alphabet Inc	1.70%	3.94%	1.70%
KLA Corp	0.68%	0.91%	0.68%
Micron Technology Inc	0.63%	1.29%	0.63%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 55–62 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 +5.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	1.70%	+1.70
KLA Corp	0.00%	0.68%	+0.68
Lumentum Holdings Inc	0.61%	0.00%	-0.61
TTM Technologies Inc	0.55%	0.00%	-0.55
Seagate Technology Holdings PL	0.00%	0.50%	+0.50
All other shared classes			+3.63

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	EHLS · SEC	USMF · SEC
06/30/2026	10.43%	21	0002000324-26-004164	0000940400-26-036269
03/31/2026	5.07%	14	0000894189-26-016457	0000940400-26-023263
12/31/2025	5.96%	18	0000894189-26-004477	0000940400-26-008987
09/30/2025	5.81%	17	0000894189-25-015493	0000940400-25-010696
06/30/2025	6.38%	13	0001145549-25-053514	0001752724-25-212542
03/31/2025	6.37%	15	0001145549-25-037925	0001752724-25-130283
12/31/2024	8.20%	21	0001145549-25-013277	0001752724-25-047476
09/30/2024	6.59%	12	0001145549-24-075288	0001752724-24-275019
06/30/2024	7.59%	14	0001145549-24-055037	0001752724-24-197313