Portfolio overlap

EPS / GKAT

Overlap	Shared positions
18.67%	22

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 24.35%

Scharf Global Opportunity ETF

Report dates 06/30/2026 | 96.22% NAV

Overlap / GKAT 58.43%

Largest shared positions

Security	EPS	GKAT	Overlap
AMAZON.COM INC COM	5.70%	5.22%	5.22%
MICROSOFT CORP COM	3.40%	4.09%	3.40%
META PLATFORMS INC CL A	2.88%	3.95%	2.88%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.47%. The filing dates are 56–62 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 +5.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	1.96%	5.22%	+3.26
NVIDIA CORP	0.00%	1.89%	+1.89
BERKSHIRE HATHAWAY INC	0.00%	1.70%	+1.70
EXXONMOBIL HOLDINGS CORP	0.73%	0.00%	-0.73
CHUBB LTD (SWITZERLAND)	0.40%	0.00%	-0.40
All other shared classes			-0.45

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	EPS · SEC	GKAT · SEC
06/30/2026	18.67%	22	0000940400-26-036286	0001193125-26-373688
03/31/2026	13.41%	23	0000940400-26-023275	0001193125-26-247402
12/31/2025	11.42%	19	0000940400-26-008980	0001193125-26-082959
09/30/2025	11.27%	20	0000940400-25-010686	0001193125-25-296158