Portfolio overlap

EPS / ITB

Overlap	Shared positions
1.09%	10

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 1.09%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 59.97%

Largest shared positions

Security	EPS	ITB	Overlap
HOME DEPOT INC (THE) COM	0.51%	4.42%	0.51%
LOWE'S COMPANIES INC COM	0.20%	4.08%	0.20%
D.R. HORTON INC COM	0.09%	15.70%	0.09%

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)
LOWE'S COMPANIES INC	0.24%	0.20%	-0.04
HOME DEPOT INC (THE)	0.54%	0.51%	-0.03
TOLL BROTHERS INC	0.03%	0.02%	-0.01
LENNOX INTERNATIONAL INC	0.01%	0.02%	+0.01
PULTEGROUP INC	0.08%	0.09%	+0.01
All other shared classes			-0.01

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	EPS · SEC	ITB · SEC
06/30/2026	1.09%	10	0000940400-26-036286	0001004726-26-007002
03/31/2026	1.16%	10	0000940400-26-023275	0001004726-26-003742
12/31/2025	1.15%	10	0000940400-26-008980	0001004726-26-000793
09/30/2025	1.25%	10	0000940400-25-010686	0001004726-25-002046
06/30/2025	1.21%	10	0001752724-25-212548	0001752724-25-204368
03/31/2025	1.32%	10	0001752724-25-130287	0001752724-25-118609
12/31/2024	1.36%	10	0001752724-25-047369	0001752724-25-034058
09/30/2024	2.24%	13	0001752724-24-275026	0001752724-24-268856
06/30/2024	1.92%	13	0001752724-24-197324	0001752724-24-189688
03/31/2024	2.24%	13	0001752724-24-109606	0001752724-24-118353
12/31/2023	2.17%	13	0001752724-24-047747	0001752724-24-034804
09/30/2023	2.09%	8	0001752724-23-266701	0001752724-23-265141
06/30/2023	2.22%	9	0001752724-23-198210	0001752724-23-192389
03/31/2023	2.06%	9	0001752724-23-125140	0001752724-23-114942
12/31/2022	2.11%	9	0001752724-23-047797	0001752724-23-039548
09/30/2022	1.95%	12	0001752724-22-245659	0001752724-22-269722
06/30/2022	1.65%	12	0001752724-22-198586	0001752724-22-193700
03/31/2022	1.56%	12	0001752724-22-106643	0001752724-22-122699
12/31/2021	2.05%	12	0001752724-22-049171	0001752724-22-046311
09/30/2021	2.91%	14	0001752724-21-233849	0001752724-21-255845
06/30/2021	2.90%	14	0001752724-21-187334	0001752724-21-186143
03/31/2021	2.98%	14	0001752724-21-090627	0001752724-21-116377
12/31/2020	2.73%	14	0001752724-21-043570	0001752724-21-040743
09/30/2020	2.59%	11	0001752724-20-225402	0001752724-20-247733
06/30/2020	2.34%	11	0001752724-20-178650	0001752724-20-176937
03/31/2020	1.96%	11	0001752724-20-086670	0001752724-20-112112
12/31/2019	1.94%	11	0001752724-20-044279	0001752724-20-038698
09/30/2019	2.01%	9	0001752724-19-175539	0001752724-19-177709