Portfolio overlap

EPS / LST

Overlap	Shared positions
22.28%	56

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 37.31%

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 57.20%

Largest shared positions

Security	EPS	LST	Overlap
ALPHABET INC CAP STK CL A	6.22%	2.21%	2.21%
MICROSOFT CORP COM	3.40%	1.51%	1.51%
META PLATFORMS INC CL A	2.88%	1.45%	1.45%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GOLDMAN SACHS GROUP INC (THE)	0.63%	0.00%	-0.63
PFIZER INC	0.00%	0.59%	+0.59
MORGAN STANLEY	0.57%	0.00%	-0.57
QUALCOMM INC	0.00%	0.51%	+0.51
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
All other shared classes			+0.48

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	LST · SEC
06/30/2026	22.28%	56	0000940400-26-036286	0001193125-26-368799
03/31/2026	21.47%	55	0000940400-26-023275	0001193125-26-244391
12/31/2025	21.82%	50	0000940400-26-008980	0000894189-26-004504
09/30/2025	23.64%	46	0000940400-25-010686	0000894189-25-014324
06/30/2025	24.09%	45	0001752724-25-212548	0000894189-25-005884
03/31/2025	23.08%	53	0001752724-25-130287	0001145549-25-036712