Portfolio overlap

EPS / NACP

Overlap	Shared positions
57.38%	185

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 64.33%

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 96.93%

Largest shared positions

Security	EPS	NACP	Overlap
AMAZON.COM INC COM	5.70%	4.66%	4.66%
NVIDIA CORP COM	7.09%	4.60%	4.60%
ALPHABET INC CAP STK CL A	6.22%	4.46%	4.46%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.79%. 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 -1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.24
EXXONMOBIL HOLDINGS CORP	1.72%	1.21%	-0.51
META PLATFORMS INC	3.34%	2.88%	-0.45
MICROSOFT CORP	3.86%	3.40%	-0.45
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
All other shared classes			-1.72

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	NACP · SEC
06/30/2026	57.38%	185	0000940400-26-036286	0002000324-26-003825
03/31/2026	58.85%	184	0000940400-26-023275	0002000324-26-002111
12/31/2025	58.11%	184	0000940400-26-008980	0002000324-26-000715
09/30/2025	58.50%	179	0000940400-25-010686	0002000324-25-004536
06/30/2025	60.07%	181	0001752724-25-212548	0002000324-25-003411
03/31/2025	60.36%	180	0001752724-25-130287	0002000324-25-001716
12/31/2024	60.32%	180	0001752724-25-047369	0002000324-25-000321
09/30/2024	54.99%	170	0001752724-24-275026	0002000324-24-003316
06/30/2024	54.72%	146	0001752724-24-197324	0001752724-24-197884
03/31/2024	54.88%	170	0001752724-24-109606	0001752724-24-125313
12/31/2023	49.73%	159	0001752724-24-047747	0001752724-24-043777
09/30/2023	49.67%	165	0001752724-23-266701	0001752724-23-272557
06/30/2023	50.24%	165	0001752724-23-198210	0001752724-23-192079
03/31/2023	51.22%	168	0001752724-23-125140	0001752724-23-125693
12/31/2022	56.03%	166	0001752724-23-047797	0001752724-23-045840
09/30/2022	57.66%	169	0001752724-22-245659	0001752724-22-273443
06/30/2022	58.27%	169	0001752724-22-198586	0001752724-22-193591
03/31/2022	58.66%	176	0001752724-22-106643	0001752724-22-128495
12/31/2021	53.17%	155	0001752724-22-049171	0001752724-22-046473
09/30/2021	52.21%	151	0001752724-21-233849	0001752724-21-263028
06/30/2021	52.43%	152	0001752724-21-187334	0001752724-21-185783
03/31/2021	52.34%	151	0001752724-21-090627	0001752724-21-118869
12/31/2020	51.73%	122	0001752724-21-043570	0001752724-21-038731
09/30/2020	53.50%	134	0001752724-20-225402	0001752724-20-249034
06/30/2020	54.29%	135	0001752724-20-178650	0001752724-20-175397
03/31/2020	54.25%	135	0001752724-20-086670	0001752724-20-110591