Portfolio overlap

EPS / NELS

Overlap	Shared positions
52.76%	74

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 59.94%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 89.04%

Largest shared positions

Security	EPS	NELS	Overlap
NVIDIA CORP COM	7.09%	6.15%	6.15%
APPLE INC COM	5.08%	5.80%	5.08%
ALPHABET INC CAP STK CL A	6.22%	5.00%	5.00%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 57–62 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 +8.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.50%	+1.50
EXXONMOBIL HOLDINGS CORP	0.00%	0.91%	+0.91
CISCO SYSTEMS INC	0.00%	0.90%	+0.90
VISA INC	0.00%	0.81%	+0.81
UNITEDHEALTH GROUP INC	0.00%	0.81%	+0.81
All other shared classes			+3.87

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	NELS · SEC
06/30/2026	52.76%	74	0000940400-26-036286	0001004726-26-007580
03/31/2026	43.97%	61	0000940400-26-023275	0001004726-26-004372
12/31/2025	48.19%	56	0000940400-26-008980	0001004726-26-001032