Portfolio overlap

EPS / NTSD

Overlap	Shared positions
75.74%	448

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 98.59%

WisdomTree Efficient U.S. Plus International Equity Fund

Report dates 06/30/2026 | 90.35% NAV

Overlap / NTSD 87.29%

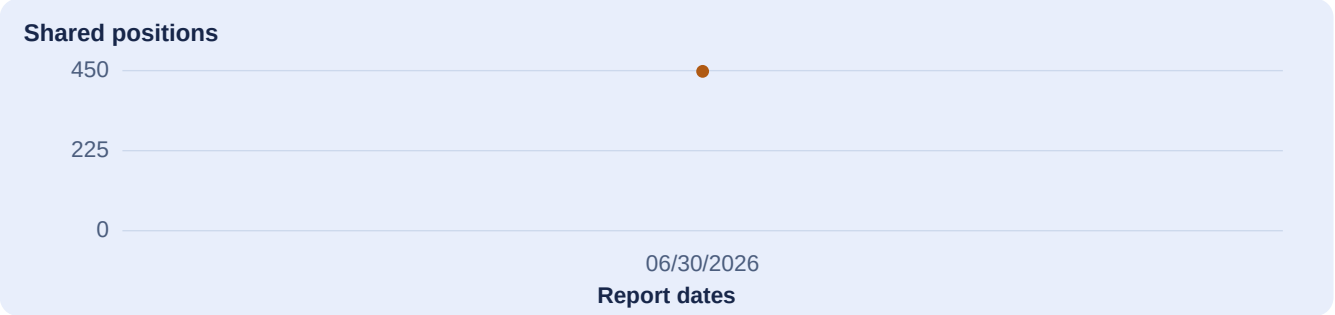
Largest shared positions

Security	EPS	NTSD	Overlap
NVIDIA CORP COM	7.09%	6.83%	6.83%
ALPHABET INC CAP STK CL A	6.22%	5.92%	5.92%
APPLE INC COM	5.08%	6.01%	5.08%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 62–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NTSD · SEC
06/30/2026	75.74%	448	0000940400-26-036286	0000940400-26-036218