Portfolio overlap

EPS / NTSX

Overlap	Shared positions
75.94%	447

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 98.57%

WisdomTree U.S. Efficient Core Fund

Report dates 06/30/2026 | 90.18% NAV

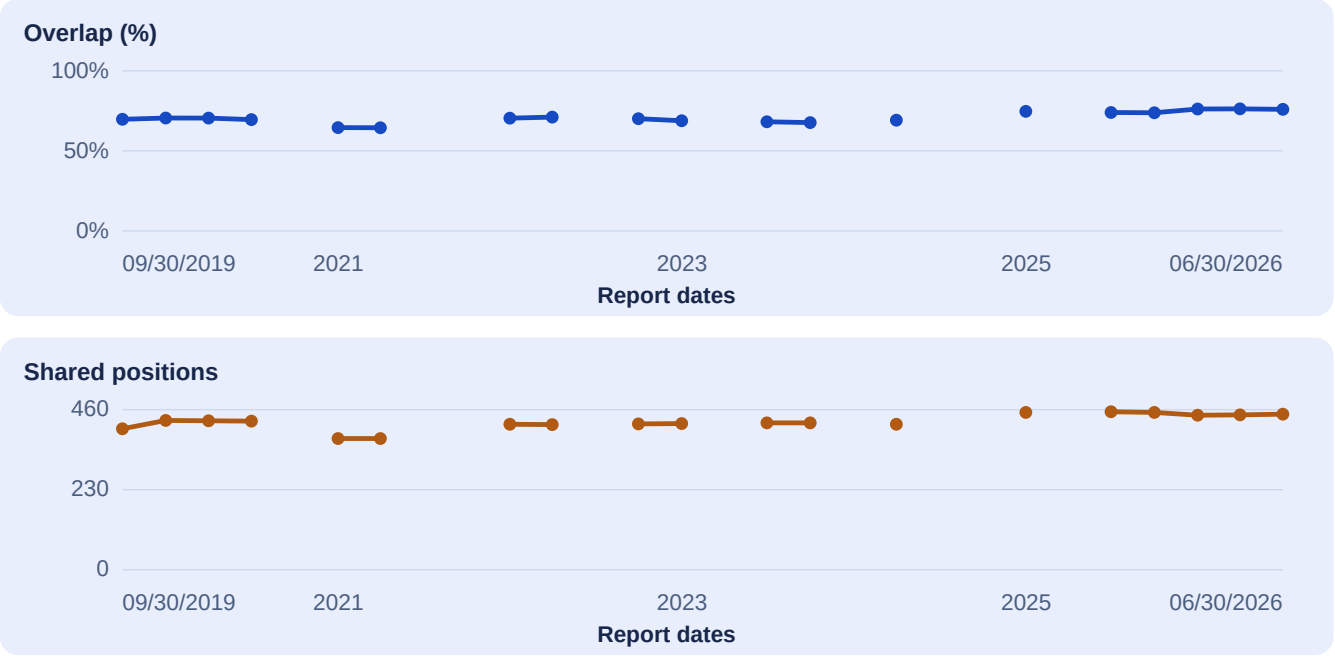
Overlap / NTSX 87.29%

Largest shared positions

Security	EPS	NTSX	Overlap
NVIDIA CORP COM	7.09%	6.83%	6.83%
ALPHABET INC CAP STK CL A	6.22%	5.91%	5.91%
APPLE INC COM	5.08%	6.00%	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



19 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 90.09%. 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.57%	1.71%	+1.13
MICROSOFT CORP	3.86%	3.40%	-0.45
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
ALPHABET INC	5.51%	5.91%	+0.41
EXXONMOBIL HOLDINGS CORP	1.19%	0.82%	-0.37
All other shared classes			-1.44

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	NTSX · SEC
06/30/2026	75.94%	447	0000940400-26-036286	0000940400-26-036309
03/31/2026	76.24%	445	0000940400-26-023275	0000940400-26-022915
12/31/2025	76.16%	444	0000940400-26-008980	0000940400-26-009275
09/30/2025	73.81%	452	0000940400-25-010686	0000940400-25-010903
06/30/2025	73.98%	454	0001752724-25-212548	0001752724-25-212638
12/31/2024	74.69%	452	0001752724-25-047369	0001752724-25-042854
03/31/2024	69.18%	418	0001752724-24-109606	0001752724-24-128414
09/30/2023	67.66%	422	0001752724-23-266701	0001752724-23-272009
06/30/2023	68.18%	422	0001752724-23-198210	0001752724-23-198214
12/31/2022	68.82%	420	0001752724-23-047797	0001752724-23-047779
09/30/2022	70.10%	419	0001752724-22-245659	0001752724-22-274490
03/31/2022	71.09%	417	0001752724-22-106643	0001752724-22-128404
12/31/2021	70.43%	418	0001752724-22-049171	0001752724-22-024567
03/31/2021	64.45%	377	0001752724-21-090627	0001752724-21-118851
12/31/2020	64.53%	377	0001752724-21-043570	0001752724-21-019599
06/30/2020	69.52%	427	0001752724-20-178650	0001752724-20-153136
03/31/2020	70.48%	428	0001752724-20-086670	0001752724-20-109297
12/31/2019	70.52%	429	0001752724-20-044279	0001752724-20-020031
09/30/2019	69.73%	405	0001752724-19-175539	0001752724-19-176367