Portfolio overlap

EPS / PSC

Overlap	Shared positions
0.16%	3

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 0.16%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 2.70%

Largest shared positions

Security	EPS	PSC	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	0.08%	1.38%	0.08%
FABRINET SHS	0.07%	0.70%	0.07%
NEXTPOWER INC CLASS A COM	0.01%	0.63%	0.01%

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





28 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 99.50%. The filing dates are 36–62 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CREDO TECHNOLOGY GROUP HOLDING LTD	0.03%	0.08%	+0.05
FABRINET	0.08%	0.07%	-0.0044
NEXTPOWER INC	0.01%	0.01%	-0.0019
All other shared classes			0.00

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	PSC · SEC
06/30/2026	0.16%	3	0000940400-26-036286	0001410368-26-078781
03/31/2026	0.12%	3	0000940400-26-023275	0001410368-26-043485
12/31/2025	0.12%	3	0000940400-26-008980	0001410368-26-018072
09/30/2025	0.00%	0	0000940400-25-010686	0001410368-25-021679
06/30/2025	0.01%	1	0001752724-25-212548	0001752724-25-189539
03/31/2025	0.01%	1	0001752724-25-130287	0001752724-25-103357
12/31/2024	0.01%	1	0001752724-25-047369	0001752724-25-027166
09/30/2024	0.00%	0	0001752724-24-275026	0001752724-24-250362
06/30/2024	0.18%	1	0001752724-24-197324	0001752724-24-185449
03/31/2024	0.23%	1	0001752724-24-109606	0001752724-24-103353
12/31/2023	0.08%	3	0001752724-24-047747	0001752724-24-029110
09/30/2023	0.00%	1	0001752724-23-266701	0001752724-23-260426
06/30/2023	0.00%	0	0001752724-23-198210	0001752724-23-170756
03/31/2023	0.00%	0	0001752724-23-125140	0001752724-23-111102
12/31/2022	0.00%	0	0001752724-23-047797	0001752724-23-030721
09/30/2022	0.00%	0	0001752724-22-245659	0001752724-22-269144
06/30/2022	0.00%	0	0001752724-22-198586	0001752724-22-173970
03/31/2022	0.00%	0	0001752724-22-106643	0001752724-22-118903
12/31/2021	0.00%	0	0001752724-22-049171	0001752724-22-045364
09/30/2021	0.08%	1	0001752724-21-233849	0001752724-21-250079
06/30/2021	0.09%	1	0001752724-21-187334	0001752724-21-181192
03/31/2021	0.00%	0	0001752724-21-090627	0001752724-21-103213
12/31/2020	0.00%	0	0001752724-21-043570	0001752724-21-018376
09/30/2020	0.00%	0	0001752724-20-225402	0001752724-20-235755
06/30/2020	0.00%	0	0001752724-20-178650	0001752724-20-152540
03/31/2020	0.00%	0	0001752724-20-086670	0001752724-20-104931
12/31/2019	0.00%	0	0001752724-20-044279	0001752724-20-020316
09/30/2019	0.00%	0	0001752724-19-175539	0001752724-19-168456