Portfolio overlap

EPS / RAFE

Overlap	Shared positions
47.91%	212

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 59.81%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 86.26%

Largest shared positions

Security	EPS	RAFE	Overlap
APPLE INC COM	5.08%	4.93%	4.93%
MICROSOFT CORP COM	3.40%	3.68%	3.40%
JP MORGAN CHASE & COMPANY COM	2.07%	2.49%	2.07%

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





27 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 +1.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANK OF AMERICA CORP	0.00%	0.63%	+0.63
MICRON TECHNOLOGY INC	0.12%	0.61%	+0.48
MICROSOFT CORP	3.86%	3.40%	-0.45
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
APPLIED MATERIALS INC	0.46%	0.84%	+0.38
All other shared classes			+0.20

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	RAFE · SEC
06/30/2026	47.91%	212	0000940400-26-036286	0001410368-26-090111
03/31/2026	46.26%	204	0000940400-26-023275	0001099263-26-007325
12/31/2025	45.43%	179	0000940400-26-008980	0001099263-26-003098
09/30/2025	46.24%	199	0000940400-25-010686	0001099263-25-004562
06/30/2025	46.40%	201	0001752724-25-212548	0001479360-25-000533
03/31/2025	46.58%	198	0001752724-25-130287	0001479360-25-000329
12/31/2024	45.22%	171	0001752724-25-047369	0001479360-25-000125
09/30/2024	50.03%	186	0001752724-24-275026	0001479360-24-000929
06/30/2024	51.18%	184	0001752724-24-197324	0001479360-24-000745
03/31/2024	50.90%	181	0001752724-24-109606	0001479360-24-000564
12/31/2023	50.71%	165	0001752724-24-047747	0001479360-24-000284
09/30/2023	51.61%	181	0001752724-23-266701	0001479360-23-001048
06/30/2023	52.52%	175	0001752724-23-198210	0001479360-23-000803
03/31/2023	51.50%	175	0001752724-23-125140	0001479360-23-000483
12/31/2022	50.43%	164	0001752724-23-047797	0001479360-23-000141
09/30/2022	53.68%	191	0001752724-22-245659	0001479360-22-000971
06/30/2022	55.62%	187	0001752724-22-198586	0001479360-22-000697
03/31/2022	53.54%	185	0001752724-22-106643	0001479360-22-000370
12/31/2021	53.48%	192	0001752724-22-049171	0001479360-22-000186
09/30/2021	56.03%	209	0001752724-21-233849	0001479360-21-001150
06/30/2021	53.04%	211	0001752724-21-187334	0001479360-21-000904
03/31/2021	49.84%	184	0001752724-21-090627	0001479360-21-000564
12/31/2020	47.93%	161	0001752724-21-043570	0001479360-21-000184
09/30/2020	50.50%	195	0001752724-20-225402	0001479360-20-001566
06/30/2020	48.64%	190	0001752724-20-178650	0001479360-20-001242
03/31/2020	48.13%	173	0001752724-20-086670	0001479360-20-000962
12/31/2019	48.54%	173	0001752724-20-044279	0001479360-20-000544