Portfolio overlap

EPS / SEPI

Overlap	Shared positions
42.38%	39

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 49.07%

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 102.83%

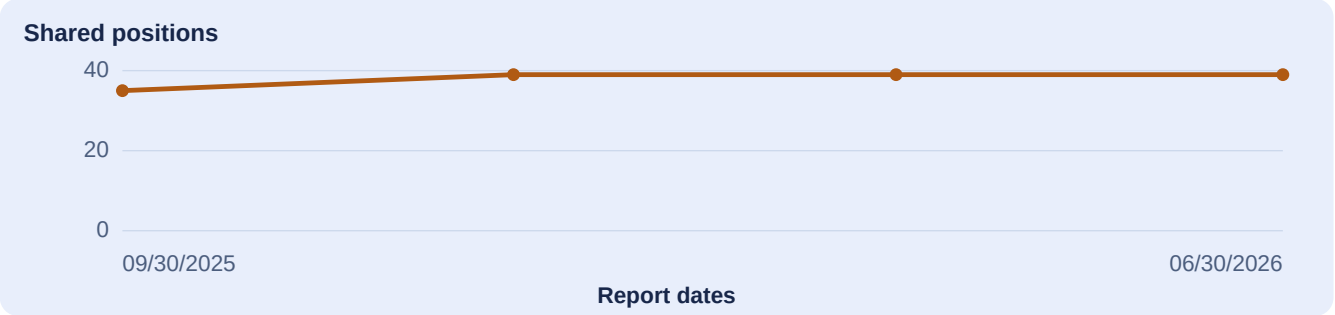
Largest shared positions

Security	EPS	SEPI	Overlap
APPLE INC COM	5.08%	5.45%	5.08%
ALPHABET INC CAP STK CL A	6.22%	4.86%	4.86%
NVIDIA CORP COM	7.09%	4.20%	4.20%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 56–62 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.24
MASTERCARD INC	0.51%	0.00%	-0.51
EXXONMOBIL HOLDINGS CORP	1.72%	1.21%	-0.51
ALPHABET INC	4.36%	4.86%	+0.50
MICROSOFT CORP	3.86%	3.40%	-0.45
All other shared classes			-0.18

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	SEPI · SEC
06/30/2026	42.38%	39	0000940400-26-036286	0002000324-26-004320
03/31/2026	42.28%	39	0000940400-26-023275	0002000324-26-002252
12/31/2025	43.00%	39	0000940400-26-008980	0002000324-26-000822
09/30/2025	40.54%	35	0000940400-25-010686	0002000324-25-004601