Portfolio overlap

EPS / SPTM

Overlap	Shared positions
74.90%	467

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 98.44%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 87.08%

Largest shared positions

Security	EPS	SPTM	Overlap
NVIDIA CORP COM	7.09%	6.92%	6.92%
APPLE INC COM	5.08%	6.07%	5.08%
MICROSOFT CORP COM	3.40%	3.96%	3.40%

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 99.62%. 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.24
MICROSOFT CORP	3.86%	3.40%	-0.45
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
APPLIED MATERIALS INC	0.45%	0.82%	+0.37
EXXONMOBIL HOLDINGS CORP	1.17%	0.81%	-0.36
All other shared classes			-1.20

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.

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Report dates	Weight (%)	Classes	EPS · SEC	SPTM · SEC
06/30/2026	74.90%	467	0000940400-26-036286	0001410368-26-089421
03/31/2026	74.87%	462	0000940400-26-023275	0001410368-26-055572
12/31/2025	75.03%	461	0000940400-26-008980	0001410368-26-020052
09/30/2025	73.20%	461	0000940400-25-010686	0001410368-25-032029
06/30/2025	73.71%	455	0001752724-25-212548	0001752724-25-211066
03/31/2025	74.12%	453	0001752724-25-130287	0001752724-25-125150
12/31/2024	73.63%	449	0001752724-25-047369	0001752724-25-043994
09/30/2024	71.49%	462	0001752724-24-275026	0001752724-24-264624
06/30/2024	71.64%	459	0001752724-24-197324	0001752724-24-196719
03/31/2024	71.25%	456	0001752724-24-109606	0001752724-24-123819
12/31/2023	71.16%	454	0001752724-24-047747	0001752724-24-043199
09/30/2023	69.92%	461	0001752724-23-266701	0001752724-23-267580
06/30/2023	70.66%	450	0001752724-23-198210	0001752724-23-196443
03/31/2023	70.81%	448	0001752724-23-125140	0001752724-23-126136
12/31/2022	71.18%	446	0001752724-23-047797	0001752724-23-046824
09/30/2022	71.97%	441	0001752724-22-245659	0001752724-22-271902
06/30/2022	72.99%	439	0001752724-22-198586	0001752724-22-197016
03/31/2022	72.76%	435	0001752724-22-106643	0001752724-22-128001
12/31/2021	72.57%	434	0001752724-22-049171	0001752724-22-048708
09/30/2021	67.28%	450	0001752724-21-233849	0001752724-21-259923
06/30/2021	67.60%	449	0001752724-21-187334	0001752724-21-179994
03/31/2021	67.43%	447	0001752724-21-090627	0001752724-21-118894
12/31/2020	68.17%	446	0001752724-21-043570	0001752724-21-043895
09/30/2020	72.11%	452	0001752724-20-225402	0001752724-20-251449
06/30/2020	72.17%	452	0001752724-20-178650	0001752724-20-177396
03/31/2020	72.43%	449	0001752724-20-086670	0001752724-20-111529
12/31/2019	71.15%	487	0001752724-20-044279	0001752724-20-040300
09/30/2019	69.81%	482	0001752724-19-175539	0001752724-19-184299