Portfolio overlap

EPS / TEQI

Overlap	Shared positions
33.43%	87

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 48.07%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 78.57%

Largest shared positions

Security	EPS	TEQI	Overlap
AMAZON.COM INC COM	5.70%	4.26%	4.26%
MICROSOFT CORP COM	3.40%	3.94%	3.40%
APPLE INC COM	5.08%	3.12%	3.12%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. 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 +5.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.12%	+3.12
AMAZON.COM INC	1.32%	4.26%	+2.94
MICROSOFT CORP	0.95%	3.40%	+2.45
ALPHABET INC	1.76%	0.02%	-1.74
CISCO SYSTEMS INC	0.48%	0.90%	+0.42
All other shared classes			-1.42

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	TEQI · SEC
06/30/2026	33.43%	87	0000940400-26-036286	0001099263-26-009619
03/31/2026	27.65%	89	0000940400-26-023275	0001099263-26-006621
12/31/2025	27.16%	90	0000940400-26-008980	0001099263-26-002572
09/30/2025	26.21%	96	0000940400-25-010686	0001099263-25-003665
06/30/2025	26.57%	101	0001752724-25-212548	0001795351-25-000512
03/31/2025	24.26%	95	0001752724-25-130287	0001795351-25-000270
12/31/2024	24.05%	93	0001752724-25-047369	0001795351-25-000118
09/30/2024	24.02%	92	0001752724-24-275026	0001795351-24-000483
06/30/2024	23.99%	90	0001752724-24-197324	0001795351-24-000334
03/31/2024	23.09%	86	0001752724-24-109606	0001795351-24-000168
12/31/2023	22.67%	86	0001752724-24-047747	0001752724-24-039004
09/30/2023	23.75%	89	0001752724-23-266701	0001752724-23-265726
06/30/2023	24.37%	86	0001752724-23-198210	0001752724-23-184633
03/31/2023	25.73%	82	0001752724-23-125140	0001752724-23-115254
12/31/2022	26.50%	86	0001752724-23-047797	0001752724-23-039900
09/30/2022	25.76%	84	0001752724-22-245659	0001752724-22-264734
06/30/2022	26.12%	83	0001752724-22-198586	0001752724-22-188502
03/31/2022	24.40%	81	0001752724-22-106643	0001752724-22-125182
12/31/2021	23.93%	82	0001752724-22-049171	0001752724-22-042997
09/30/2021	22.86%	71	0001752724-21-233849	0001752724-21-247492
06/30/2021	23.46%	73	0001752724-21-187334	0001752724-21-165628
03/31/2021	22.31%	68	0001752724-21-090627	0001752724-21-101135
12/31/2020	21.76%	68	0001752724-21-043570	0001752724-21-025878
09/30/2020	22.72%	79	0001752724-20-225402	0001752724-20-246216