Portfolio overlap

EPS / USMF

Overlap	Shared positions
36.86%	121

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 46.06%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 68.12%

Largest shared positions

Security	EPS	USMF	Overlap
ALPHABET INC CAP STK CL A	6.22%	3.94%	3.94%
APPLE INC COM	5.08%	3.70%	3.70%
NVIDIA CORP COM	7.09%	3.69%	3.69%

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 99.67%. The filing dates are 38–62 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 +16.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	3.94%	+3.94
APPLE INC	0.00%	3.70%	+3.70
NVIDIA CORP	0.00%	3.69%	+3.69
BROADCOM INC	0.00%	1.54%	+1.54
ELI LILLY & COMPANY	0.00%	1.02%	+1.02
All other shared classes			+2.38

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	USMF · SEC
06/30/2026	36.86%	121	0000940400-26-036286	0000940400-26-036269
03/31/2026	20.58%	125	0000940400-26-023275	0000940400-26-023263
12/31/2025	22.61%	136	0000940400-26-008980	0000940400-26-008987
09/30/2025	18.61%	127	0000940400-25-010686	0000940400-25-010696
06/30/2025	19.44%	123	0001752724-25-212548	0001752724-25-212542
03/31/2025	21.36%	135	0001752724-25-130287	0001752724-25-130283
12/31/2024	20.66%	142	0001752724-25-047369	0001752724-25-047476
09/30/2024	22.27%	142	0001752724-24-275026	0001752724-24-275019
06/30/2024	22.02%	133	0001752724-24-197324	0001752724-24-197313
03/31/2024	22.61%	138	0001752724-24-109606	0001752724-24-109604
12/31/2023	23.25%	141	0001752724-24-047747	0001752724-24-047798
09/30/2023	22.30%	129	0001752724-23-266701	0001752724-23-266696
06/30/2023	21.04%	133	0001752724-23-198210	0001752724-23-198208
03/31/2023	22.77%	128	0001752724-23-125140	0001752724-23-125168
12/31/2022	23.62%	129	0001752724-23-047797	0001752724-23-047789
09/30/2022	22.51%	114	0001752724-22-245659	0001752724-22-245668
06/30/2022	25.61%	124	0001752724-22-198586	0001752724-22-198578
03/31/2022	28.02%	134	0001752724-22-106643	0001752724-22-106644
12/31/2021	23.54%	138	0001752724-22-049171	0001752724-22-049146
09/30/2021	27.75%	143	0001752724-21-233849	0001752724-21-233867
06/30/2021	29.11%	136	0001752724-21-187334	0001752724-21-187363
03/31/2021	24.40%	137	0001752724-21-090627	0001752724-21-090633
12/31/2020	22.07%	150	0001752724-21-043570	0001752724-21-043579
09/30/2020	19.01%	116	0001752724-20-225402	0001752724-20-225431
06/30/2020	20.60%	127	0001752724-20-178650	0001752724-20-178602
03/31/2020	23.52%	141	0001752724-20-086670	0001752724-20-086664
12/31/2019	23.86%	136	0001752724-20-044279	0001752724-20-044258
09/30/2019	24.07%	126	0001752724-19-175539	0001752724-19-157827