Portfolio overlap

EPS / USPX

Overlap	Shared positions
77.43%	402

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 97.73%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 93.25%

Largest shared positions

Security	EPS	USPX	Overlap
NVIDIA CORP COM	7.09%	7.29%	7.09%
APPLE INC COM	5.08%	6.59%	5.08%
AMAZON.COM INC COM	5.70%	3.64%	3.64%

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 98.71%. The filing dates are 35–62 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.24
SANDISK CORP	0.00%	0.49%	+0.49
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			-1.95

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	USPX · SEC
06/30/2026	77.43%	402	0000940400-26-036286	0000940400-26-035112
03/31/2026	77.29%	422	0000940400-26-023275	0000940400-26-020745
12/31/2025	77.42%	423	0000940400-26-008980	0000940400-26-008699
09/30/2025	75.73%	445	0000940400-25-010686	0000940400-25-011721
06/30/2025	76.41%	448	0001752724-25-212548	0001752724-25-205725
03/31/2025	76.85%	450	0001752724-25-130287	0001752724-25-109486
12/31/2024	76.36%	450	0001752724-25-047369	0001752724-25-035407
09/30/2024	73.76%	457	0001752724-24-275026	0001752724-24-273512
06/30/2024	73.53%	456	0001752724-24-197324	0001752724-24-191121
03/31/2024	73.33%	454	0001752724-24-109606	0001752724-24-121324
12/31/2023	73.55%	455	0001752724-24-047747	0001752724-24-045744
09/30/2023	71.69%	463	0001752724-23-266701	0001752724-23-254225
06/30/2023	72.43%	463	0001752724-23-198210	0001752724-23-198418
03/31/2023	72.45%	461	0001752724-23-125140	0001752724-23-116925
12/31/2022	73.03%	462	0001752724-23-047797	0001752724-23-045385
09/30/2022	74.10%	467	0001752724-22-245659	0001752724-22-244632
06/30/2022	32.94%	124	0001752724-22-198586	0001752724-22-199428
03/31/2022	30.73%	131	0001752724-22-106643	0001752724-22-100505
12/31/2021	30.77%	132	0001752724-22-049171	0001752724-22-050027
09/30/2021	34.65%	135	0001752724-21-233849	0001752724-21-234976
06/30/2021	34.96%	137	0001752724-21-187334	0001752724-21-166862
03/31/2021	33.89%	134	0001752724-21-090627	0001752724-21-113152
12/31/2020	33.74%	134	0001752724-21-043570	0001752724-21-042169
09/30/2020	32.94%	132	0001752724-20-225402	0001752724-20-224050
06/30/2020	32.58%	131	0001752724-20-178650	0001752724-20-165414
03/31/2020	33.15%	129	0001752724-20-086670	0001752724-20-088973
12/31/2019	31.55%	129	0001752724-20-044279	0001752724-20-040989
09/30/2019	32.51%	138	0001752724-19-175539	0001752724-19-173519