Portfolio overlap

EPS / VB

Overlap	Shared positions
2.50%	73

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2023 | 99.89% NAV

Overlap / EPS 2.58%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / VB 14.51%

Largest shared positions

Security	EPS	VB	Overlap
Steel Dynamics Inc	0.15%	0.18%	0.15%
Reliance Steel & Aluminum Co	0.11%	0.33%	0.11%
APA Corp	0.08%	0.22%	0.08%

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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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

03/31/2023 / 06/30/2023 +0.07 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Equitable Holdings Inc	0.00%	0.08%	+0.08
Boston Properties Inc	0.00%	0.03%	+0.03
First Solar Inc	0.02%	0.00%	-0.02
Black Knight Inc	0.00%	0.02%	+0.02
Steel Dynamics Inc	0.16%	0.15%	-0.02
All other shared classes			-0.02

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	VB · SEC
06/30/2023	2.50%	73	0001752724-23-198210	0001752724-23-196181
03/31/2023	2.43%	71	0001752724-23-125140	0001752724-23-122693
12/31/2022	2.61%	73	0001752724-23-047797	0001752724-23-050241
09/30/2022	1.54%	59	0001752724-22-245659	0001752724-22-274705
06/30/2022	1.48%	60	0001752724-22-198586	0001752724-22-200746
03/31/2022	1.93%	63	0001752724-22-106643	0001752724-22-130128
12/31/2021	1.84%	66	0001752724-22-049171	0001752724-22-053957
09/30/2021	2.79%	100	0001752724-21-233849	0001752724-21-263276
06/30/2021	2.90%	104	0001752724-21-187334	0001752724-21-191994
03/31/2021	3.02%	105	0001752724-21-090627	0001752724-21-119879
12/31/2020	3.16%	110	0001752724-21-043570	0001752724-21-045782
09/30/2020	1.84%	70	0001752724-20-225402	0001752724-20-251177
06/30/2020	1.39%	55	0001752724-20-178650	0001752724-20-179646
03/31/2020	1.17%	47	0001752724-20-086670	0001752724-20-113632
12/31/2019	1.30%	48	0001752724-20-044279	0001752724-20-043556
09/30/2019	1.24%	41	0001752724-19-175539	0001752724-19-183900