Portfolio overlap

EPS / VB

Overlap	Shared positions
2.92%	106

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2025 | 99.92% NAV

Overlap / EPS 2.92%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 22.27%

Largest shared positions

Security	EPS	VB	Overlap
NRG Energy Inc	0.13%	0.50%	0.13%
Jabil Inc	0.10%	0.36%	0.10%
First Citizens BancShares Inc/NC	0.10%	0.29%	0.10%

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 09/30/2019 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.39 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Everest Group Ltd	0.00%	0.09%	+0.09
NRG Energy Inc	0.08%	0.13%	+0.04
Fidelity National Financial In	0.00%	0.04%	+0.04
Ball Corp	0.00%	0.03%	+0.03
Jabil Inc	0.07%	0.10%	+0.03
All other shared classes			+0.15

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
06/30/2025	2.92%	106	0001752724-25-212548	0000036405-25-000135
03/31/2025	2.53%	94	0001752724-25-130287	0001752724-25-126234
12/31/2024	2.37%	86	0001752724-25-047369	0001752724-25-048244
09/30/2024	2.92%	99	0001752724-24-275026	0001752724-24-271140
06/30/2024	2.75%	96	0001752724-24-197324	0001752724-24-194966
03/31/2024	2.95%	93	0001752724-24-109606	0001752724-24-126378
12/31/2023	2.64%	85	0001752724-24-047747	0001752724-24-049249
09/30/2023	2.63%	78	0001752724-23-266701	0001752724-23-271142
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