Portfolio overlap

EPS / VSLU

Overlap	Shared positions
57.03%	290

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 68.47%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 93.52%

Largest shared positions

Security	EPS	VSLU	Overlap
NVIDIA CORP COM	7.09%	10.18%	7.09%
ALPHABET INC CAP STK CL A	6.22%	7.47%	6.22%
APPLE INC COM	5.08%	9.33%	5.08%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. 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 -5.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	3.30%	0.00%	-3.30
EXXONMOBIL HOLDINGS CORP	1.28%	0.00%	-1.28
ELI LILLY & COMPANY	0.00%	1.02%	+1.02
ALPHABET INC	5.71%	6.22%	+0.51
BRISTOL-MYERS SQUIBB COMPANY	0.00%	0.48%	+0.48
All other shared classes			-2.50

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	VSLU · SEC
06/30/2026	57.03%	290	0000940400-26-036286	0001004726-26-007194
03/31/2026	62.10%	308	0000940400-26-023275	0001004726-26-004582
12/31/2025	62.48%	307	0000940400-26-008980	0001004726-26-001109
09/30/2025	63.56%	261	0000940400-25-010686	0001004726-25-002431
06/30/2025	62.82%	262	0001752724-25-212548	0001752724-25-209731
03/31/2025	61.29%	251	0001752724-25-130287	0001752724-25-125568
12/31/2024	62.48%	251	0001752724-25-047369	0001752724-25-043152
09/30/2024	62.13%	256	0001752724-24-275026	0001752724-24-275601
06/30/2024	62.51%	255	0001752724-24-197324	0001752724-24-192913
03/31/2024	59.45%	266	0001752724-24-109606	0001752724-24-120667
12/31/2023	60.33%	266	0001752724-24-047747	0001752724-24-041620
09/30/2023	66.19%	322	0001752724-23-266701	0001752724-23-265251
06/30/2023	66.30%	320	0001752724-23-198210	0001752724-23-193647
03/31/2023	60.95%	275	0001752724-23-125140	0001752724-23-110383
12/31/2022	59.59%	275	0001752724-23-047797	0001752724-23-041169
09/30/2022	59.45%	277	0001752724-22-245659	0001752724-22-271506
06/30/2022	60.07%	278	0001752724-22-198586	0001752724-22-197601
03/31/2022	61.73%	260	0001752724-22-106643	0001752724-22-118786
12/31/2021	61.67%	259	0001752724-22-049171	0001752724-22-045845
09/30/2021	63.22%	237	0001752724-21-233849	0001752724-21-259512
06/30/2021	63.18%	238	0001752724-21-187334	0001752724-21-189212