Portfolio overlap

EPS / VV

Overlap	Shared positions
76.59%	373

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 96.34%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 92.93%

Largest shared positions

Security	EPS	VV	Overlap
NVIDIA CORP COM	7.09%	7.28%	7.09%
APPLE INC COM	5.08%	6.72%	5.08%
AMAZON.COM INC COM	5.70%	3.65%	3.65%

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 99.42%. 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.24
MICROSOFT CORP	3.86%	3.40%	-0.45
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
EXXONMOBIL HOLDINGS CORP	1.29%	0.90%	-0.40
APPLIED MATERIALS INC	0.46%	0.84%	+0.38
All other shared classes			-1.34

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	VV · SEC
06/30/2026	76.59%	373	0000940400-26-036286	0000036405-26-000477
03/31/2026	76.73%	382	0000940400-26-023275	0000036405-26-000317
12/31/2025	76.84%	380	0000940400-26-008980	0000036405-26-000068
09/30/2025	75.33%	399	0000940400-25-010686	0000036405-25-000241
06/30/2025	76.08%	412	0001752724-25-212548	0000036405-25-000131
03/31/2025	76.75%	417	0001752724-25-130287	0001752724-25-126241
12/31/2024	76.26%	422	0001752724-25-047369	0001752724-25-048307
09/30/2024	73.53%	414	0001752724-24-275026	0001752724-24-271075
06/30/2024	73.32%	418	0001752724-24-197324	0001752724-24-194919
03/31/2024	73.18%	427	0001752724-24-109606	0001752724-24-126338
12/31/2023	73.41%	432	0001752724-24-047747	0001752724-24-049227
09/30/2023	71.53%	442	0001752724-23-266701	0001752724-23-271143
06/30/2023	72.25%	444	0001752724-23-198210	0001752724-23-196203
03/31/2023	72.29%	446	0001752724-23-125140	0001752724-23-122730
12/31/2022	72.76%	443	0001752724-23-047797	0001752724-23-050265
09/30/2022	73.98%	459	0001752724-22-245659	0001752724-22-274693
06/30/2022	75.02%	456	0001752724-22-198586	0001752724-22-200794
03/31/2022	74.79%	455	0001752724-22-106643	0001752724-22-130160
12/31/2021	74.47%	449	0001752724-22-049171	0001752724-22-053947
09/30/2021	67.91%	420	0001752724-21-233849	0001752724-21-263234
06/30/2021	68.22%	418	0001752724-21-187334	0001752724-21-191993
03/31/2021	68.74%	417	0001752724-21-090627	0001752724-21-119858
12/31/2020	69.23%	410	0001752724-21-043570	0001752724-21-045735
09/30/2020	73.29%	451	0001752724-20-225402	0001752724-20-251138
06/30/2020	73.81%	456	0001752724-20-178650	0001752724-20-179049
03/31/2020	74.43%	453	0001752724-20-086670	0001752724-20-113638
12/31/2019	74.32%	454	0001752724-20-044279	0001752724-20-043581
09/30/2019	73.63%	466	0001752724-19-175539	0001752724-19-183912