Portfolio overlap

EPS / WAMA

Overlap	Shared positions
80.24%	449

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 98.59%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

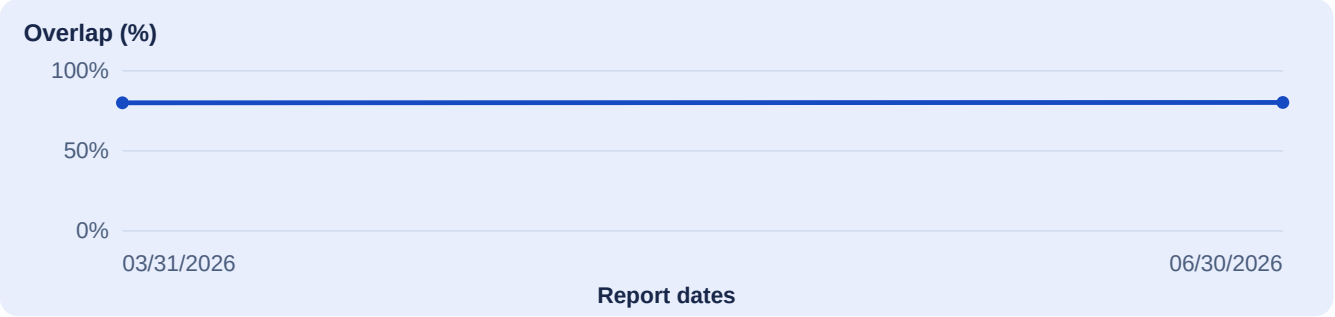
Overlap / WAMA 96.66%

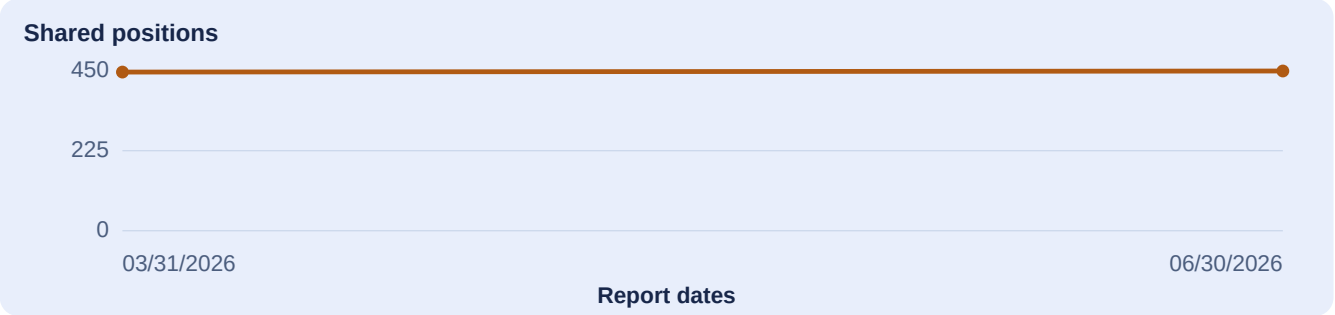
Largest shared positions

Security	EPS	WAMA	Overlap
NVIDIA CORP COM	7.09%	7.57%	7.09%
ALPHABET INC CAP STK CL A	6.22%	6.56%	6.22%
APPLE INC COM	5.08%	6.66%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 62–62 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 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.24
ALPHABET INC	5.71%	6.22%	+0.51
MICROSOFT CORP	3.86%	3.40%	-0.45
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
EXXONMOBIL HOLDINGS CORP	1.30%	0.91%	-0.40
All other shared classes			-1.11

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.

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Report dates	Weight (%)	Classes	EPS · SEC	WAMA · SEC
06/30/2026	80.24%	449	0000940400-26-036286	0000940400-26-036305
03/31/2026	80.03%	446	0000940400-26-023275	0000940400-26-022928