Portfolio overlap

EPS / WISE

Overlap	Shared positions
14.26%	10

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 22.21%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 37.92%

Largest shared positions

Security	EPS	WISE	Overlap
NVIDIA CORP COM	7.09%	4.69%	4.69%
AMAZON.COM INC COM	5.70%	3.46%	3.46%
ALPHABET INC CAP STK CL A	6.22%	2.91%	2.91%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 51–78 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.28%	0.70%	+0.42
NVIDIA CORP	4.91%	4.69%	-0.22
AMAZON.COM INC	3.63%	3.46%	-0.17
ALPHABET INC	2.81%	2.91%	+0.10
BROADCOM INC	1.45%	1.54%	+0.09
All other shared classes			-0.04

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	WISE · SEC
06/30/2026	14.26%	10	0000940400-26-036286	0000894189-26-022854
03/31/2026	14.08%	10	0000940400-26-023275	0000894189-26-015958
12/31/2025	24.57%	12	0000940400-26-008980	0000894189-26-005247
09/30/2025	19.84%	8	0000940400-25-010686	0000894189-25-017132
06/30/2025	27.09%	9	0001752724-25-212548	0001145549-25-054752
03/31/2025	25.51%	9	0001752724-25-130287	0001145549-25-037370
12/31/2024	21.59%	15	0001752724-25-047369	0001145549-25-010614
09/30/2024	23.68%	17	0001752724-24-275026	0001145549-24-072668
06/30/2024	21.70%	14	0001752724-24-197324	0001145549-24-052186
03/31/2024	18.75%	14	0001752724-24-109606	0001145549-24-029362
12/31/2023	17.99%	13	0001752724-24-047747	0001145549-24-012936