Portfolio overlap

EPS / WOMN

Overlap	Shared positions
43.60%	182

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 48.23%

Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 95.25%

Largest shared positions

Security	EPS	WOMN	Overlap
ALPHABET INC CAP STK CL A	6.22%	4.86%	4.86%
NVIDIA CORP COM	7.09%	4.40%	4.40%
MICROSOFT CORP COM	3.40%	4.52%	3.40%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.21%. 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 -2.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	1.72%	1.21%	-0.51
NVIDIA CORP	3.93%	4.40%	+0.47
MICROSOFT CORP	3.86%	3.40%	-0.45
VERIZON COMMUNICATIONS INC	0.97%	0.71%	-0.25
CHEVRON CORP	0.76%	0.53%	-0.23
All other shared classes			-1.74

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	WOMN · SEC
06/30/2026	43.60%	182	0000940400-26-036286	0002000324-26-003834
03/31/2026	46.31%	182	0000940400-26-023275	0002000324-26-002117
12/31/2025	46.26%	182	0000940400-26-008980	0002000324-26-000718
09/30/2025	42.89%	175	0000940400-25-010686	0002000324-25-004545
06/30/2025	44.10%	176	0001752724-25-212548	0002000324-25-003414
03/31/2025	46.13%	175	0001752724-25-130287	0002000324-25-001719
12/31/2024	44.80%	175	0001752724-25-047369	0002000324-25-000324
09/30/2024	49.31%	175	0001752724-24-275026	0002000324-24-003318
06/30/2024	47.81%	162	0001752724-24-197324	0001752724-24-197895
03/31/2024	49.66%	175	0001752724-24-109606	0001752724-24-125312
12/31/2023	49.67%	175	0001752724-24-047747	0001752724-24-043778
09/30/2023	46.96%	165	0001752724-23-266701	0001752724-23-272558
06/30/2023	45.49%	164	0001752724-23-198210	0001752724-23-192080
03/31/2023	46.37%	166	0001752724-23-125140	0001752724-23-125695
12/31/2022	50.12%	163	0001752724-23-047797	0001752724-23-045871
09/30/2022	50.59%	169	0001752724-22-245659	0001752724-22-273440
06/30/2022	52.27%	169	0001752724-22-198586	0001752724-22-193592
03/31/2022	51.20%	167	0001752724-22-106643	0001752724-22-128505
12/31/2021	56.33%	163	0001752724-22-049171	0001752724-22-046472
09/30/2021	54.62%	149	0001752724-21-233849	0001752724-21-263029
06/30/2021	54.74%	150	0001752724-21-187334	0001752724-21-185785
03/31/2021	52.70%	159	0001752724-21-090627	0001752724-21-118870
12/31/2020	44.76%	121	0001752724-21-043570	0001752724-21-038732
09/30/2020	47.60%	139	0001752724-20-225402	0001752724-20-249035
06/30/2020	48.71%	156	0001752724-20-178650	0001752724-20-175396
03/31/2020	47.98%	143	0001752724-20-086670	0001752724-20-110593