Portfolio overlap

EPS / XLE

Overlap	Shared positions
3.52%	19

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 3.52%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 95.85%

Largest shared positions

Security	EPS	XLE	Overlap
EXXON MOBIL CORP COM	1.21%	22.67%	1.21%
CHEVRON CORP COM	0.53%	16.09%	0.53%
CONOCOPHILLIPS COM	0.33%	6.57%	0.33%

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 99.58%. 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 -1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	1.72%	1.21%	-0.51
CHEVRON CORP	0.76%	0.53%	-0.23
CONOCOPHILLIPS	0.48%	0.33%	-0.15
Coterra Energy Inc	0.07%	0.00%	-0.07
EOG RESOURCES INC	0.28%	0.22%	-0.06
All other shared classes			-0.25

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	XLE · SEC
06/30/2026	3.52%	19	0000940400-26-036286	0001410368-26-089509
03/31/2026	4.78%	20	0000940400-26-023275	0001410368-26-055358
12/31/2025	3.32%	20	0000940400-26-008980	0001410368-26-019987
09/30/2025	4.58%	19	0000940400-25-010686	0001410368-25-031925
06/30/2025	4.64%	20	0001752724-25-212548	0001752724-25-211030
03/31/2025	5.54%	20	0001752724-25-130287	0001752724-25-125091
12/31/2024	4.90%	19	0001752724-25-047369	0001752724-25-043833
09/30/2024	6.13%	21	0001752724-24-275026	0001752724-24-264610
06/30/2024	6.73%	21	0001752724-24-197324	0001752724-24-196572
03/31/2024	7.16%	22	0001752724-24-109606	0001752724-24-122752
12/31/2023	6.91%	22	0001752724-24-047747	0001752724-24-043191
09/30/2023	9.08%	22	0001752724-23-266701	0001752724-23-267589
06/30/2023	7.92%	22	0001752724-23-198210	0001752724-23-196485
03/31/2023	8.73%	22	0001752724-23-125140	0001752724-23-123993
12/31/2022	9.58%	22	0001752724-23-047797	0001752724-23-046846
09/30/2022	4.78%	18	0001752724-22-245659	0001752724-22-271202
06/30/2022	3.74%	18	0001752724-22-198586	0001752724-22-197089
03/31/2022	3.36%	18	0001752724-22-106643	0001752724-22-127613
12/31/2021	2.37%	18	0001752724-22-049171	0001752724-22-048811
09/30/2021	1.16%	8	0001752724-21-233849	0001752724-21-258730
06/30/2021	1.19%	8	0001752724-21-187334	0001752724-21-189805
03/31/2021	1.14%	8	0001752724-21-090627	0001752724-21-118924
12/31/2020	0.96%	8	0001752724-21-043570	0001752724-21-043939
09/30/2020	2.58%	18	0001752724-20-225402	0001752724-20-236111
06/30/2020	3.52%	18	0001752724-20-178650	0001752724-20-177301
03/31/2020	3.22%	18	0001752724-20-086670	0001752724-20-111524
12/31/2019	4.92%	18	0001752724-20-044279	0001752724-20-042748
09/30/2019	4.09%	19	0001752724-19-175539	0001752724-19-166361