Portfolio overlap

EPS / YLDE

Overlap	Shared positions
26.07%	41

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 38.23%

Franklin ClearBridge Enhanced Income ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / YLDE 79.46%

Largest shared positions

Security	EPS	YLDE	Overlap
ALPHABET INC CAP STK CL A	6.22%	3.52%	3.52%
NVIDIA CORP COM	7.09%	2.97%	2.97%
MICROSOFT CORP COM	3.40%	2.61%	2.61%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	0.00%	2.97%	+2.97
MICROSOFT CORP	3.66%	2.61%	-1.05
UNITEDHEALTH GROUP INC	0.59%	0.00%	-0.59
ALPHABET INC	2.98%	3.52%	+0.54
EXXONMOBIL HOLDINGS CORP	1.72%	1.21%	-0.51
All other shared classes			-0.99

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	YLDE · SEC
06/30/2026	26.07%	41	0000940400-26-036286	0000940400-26-035184
03/31/2026	25.69%	44	0000940400-26-023275	0000940400-26-020740
12/31/2025	26.72%	44	0000940400-26-008980	0000940400-26-008667
09/30/2025	25.16%	43	0000940400-25-010686	0000940400-25-010212
06/30/2025	24.57%	41	0001752724-25-212548	0001752724-25-202221
03/31/2025	20.32%	37	0001752724-25-130287	0001752724-25-115618
12/31/2024	23.30%	41	0001752724-25-047369	0001752724-25-043881
09/30/2024	25.03%	46	0001752724-24-275026	0001752724-24-261817
06/30/2024	24.07%	47	0001752724-24-197324	0001752724-24-190171
03/31/2024	24.73%	47	0001752724-24-109606	0001752724-24-116211
12/31/2023	25.73%	45	0001752724-24-047747	0001752724-24-034845
06/30/2023	28.01%	45	0001752724-23-198210	0001752724-23-188544
03/31/2023	27.75%	43	0001752724-23-125140	0001752724-23-108010
09/30/2022	28.81%	44	0001752724-22-245659	0001752724-22-264030
06/30/2022	29.86%	44	0001752724-22-198586	0001752724-22-193155
03/31/2022	29.68%	45	0001752724-22-106643	0001752724-22-113018