Portfolio overlap

ITOT / NTSD

Overlap	Shared positions
81.25%	501

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 86.78%

WisdomTree Efficient U.S. Plus International Equity Fund

Report dates 06/30/2026 | 90.35% NAV

Overlap / NTSD 90.26%

Largest shared positions

Security	ITOT	NTSD	Overlap
NVIDIA Corp.	6.63%	6.83%	6.63%
Apple, Inc.	5.81%	6.01%	5.81%
Microsoft Corp.	3.79%	3.78%	3.78%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	ITOT · SEC	NTSD · SEC
06/30/2026	81.25%	501	0002071691-26-019750	0000940400-26-036218