Portfolio overlap

ITOT / NTSX

Overlap	Shared positions
81.93%	499

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 86.72%

WisdomTree U.S. Efficient Core Fund

Report dates 06/30/2026 | 90.18% NAV

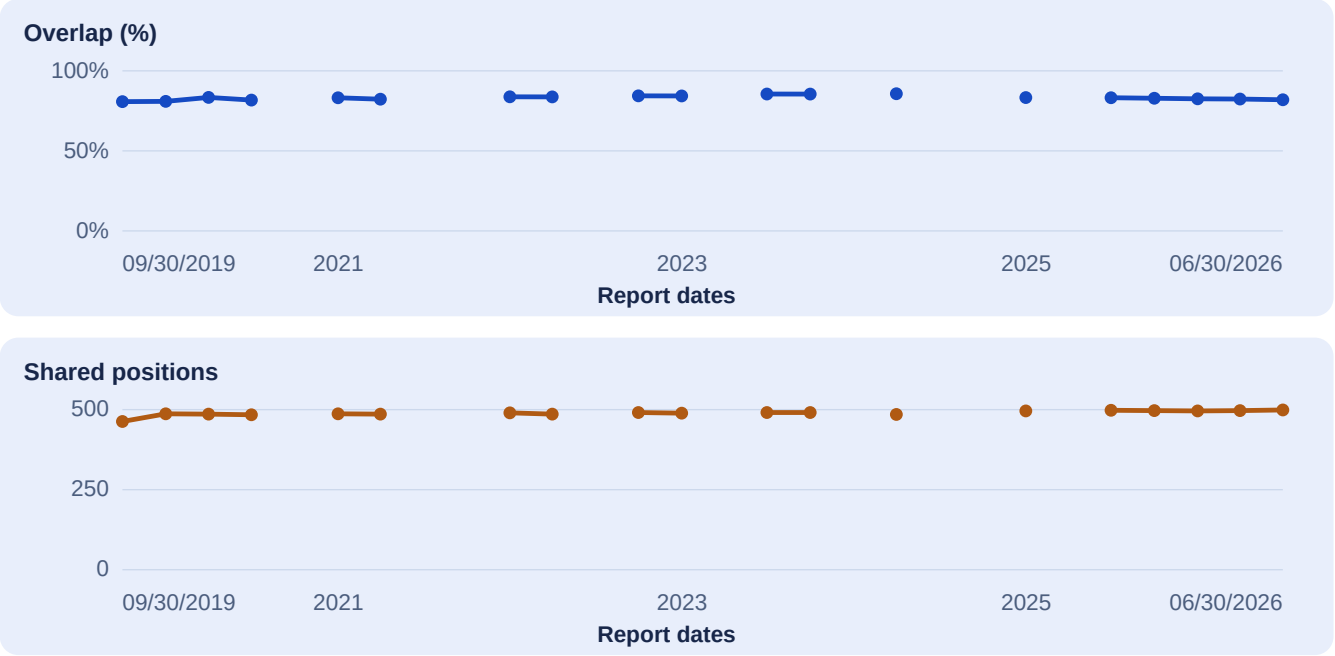
Overlap / NTSX 90.12%

Largest shared positions

Security	ITOT	NTSX	Overlap
NVIDIA Corp.	6.63%	6.83%	6.63%
Apple, Inc.	5.81%	6.00%	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



19 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 90.09%. The filing dates are 40–286 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.57%	1.71%	+1.13
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.77
Intel Corp.	0.31%	0.86%	+0.55
Microsoft Corp.	4.32%	3.78%	-0.54
Applied Materials, Inc.	0.43%	0.78%	+0.36
All other shared classes			-2.72

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	NTSX · SEC
06/30/2026	81.93%	499	0002071691-26-019750	0000940400-26-036309
03/31/2026	82.38%	497	0002071691-26-012496	0000940400-26-022915
12/31/2025	82.52%	496	0002071691-26-004244	0000940400-26-009275
09/30/2025	82.87%	497	0002071691-26-015772	0000940400-25-010903
06/30/2025	83.20%	498	0001752724-25-210376	0001752724-25-212638
12/31/2024	83.30%	496	0001752724-25-043803	0001752724-25-042854
03/31/2024	85.70%	485	0001752724-24-123299	0001752724-24-128414
09/30/2023	85.48%	491	0001752724-23-264252	0001752724-23-272009
06/30/2023	85.51%	491	0001752724-23-191318	0001752724-23-198214
12/31/2022	84.31%	489	0001752724-23-039247	0001752724-23-047779
09/30/2022	84.38%	491	0001752724-22-268668	0001752724-22-274490
03/31/2022	83.72%	486	0001752724-22-122826	0001752724-22-128404
12/31/2021	83.78%	490	0001752724-22-046360	0001752724-22-024567
03/31/2021	82.28%	486	0001752724-21-116385	0001752724-21-118851
12/31/2020	83.17%	487	0001752724-21-040686	0001752724-21-019599
06/30/2020	81.73%	484	0001752724-20-176939	0001752724-20-153136
03/31/2020	83.40%	486	0001752724-20-112098	0001752724-20-109297
12/31/2019	80.92%	487	0001752724-20-038659	0001752724-20-020031
09/30/2019	80.76%	463	0001752724-19-177738	0001752724-19-176367