Portfolio overlap

ITOT / WAMA

Overlap	Shared positions
83.92%	502

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

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 86.78%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 99.87%

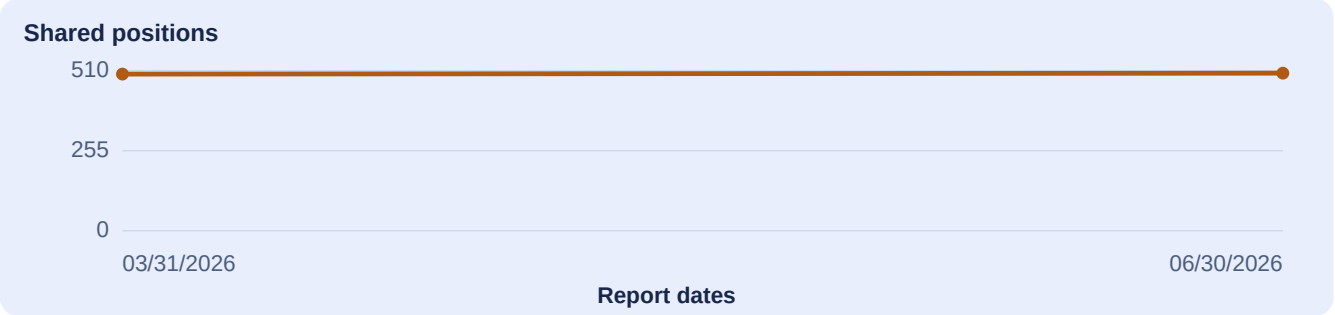
Largest shared positions

Security	ITOT	WAMA	Overlap
NVIDIA Corp.	6.63%	7.57%	6.63%
Apple, Inc.	5.81%	6.66%	5.81%
Microsoft Corp.	3.79%	4.19%	3.79%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. 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

03/31/2026 / 06/30/2026 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.60%	1.78%	+1.18
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.77
Intel Corp.	0.33%	0.90%	+0.57
Microsoft Corp.	4.34%	3.79%	-0.55
Applied Materials, Inc.	0.43%	0.78%	+0.36
All other shared classes			-2.60

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	WAMA · SEC
06/30/2026	83.92%	502	0002071691-26-019750	0000940400-26-036305
03/31/2026	84.19%	499	0002071691-26-012496	0000940400-26-022928