Portfolio overlap

IWL / WAMA

Overlap	Shared positions
82.77%	193

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 96.26%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

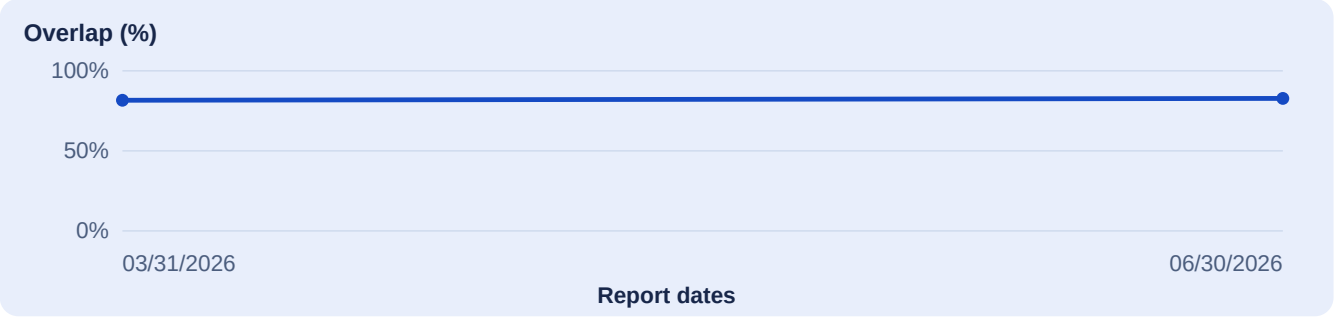
Overlap / WAMA 87.01%

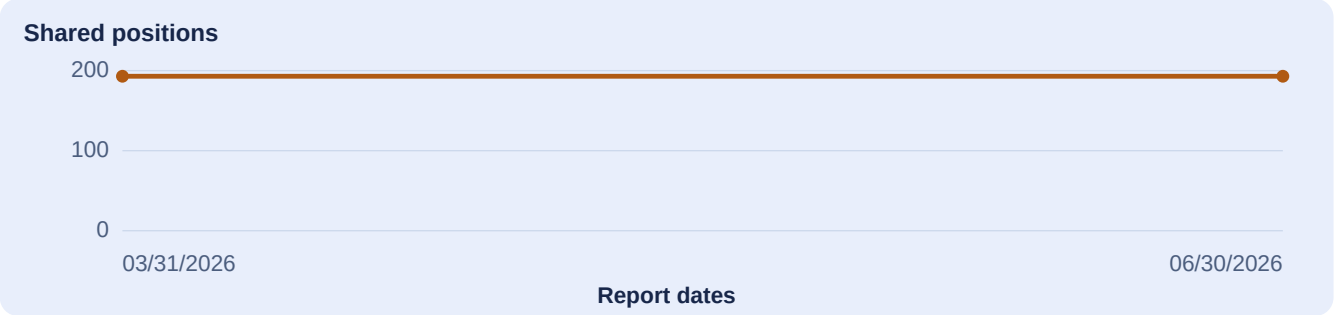
Largest shared positions

Security	IWL	WAMA	Overlap
NVIDIA CORP COM	8.40%	7.57%	7.57%
APPLE INC COM	7.53%	6.66%	6.66%
MICROSOFT CORP COM	4.99%	4.19%	4.19%

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 99.80%. 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 +1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.63%	1.89%	+1.26
ADVANCED MICRO DEVICES INC	0.59%	1.46%	+0.87
INTEL CORP	0.34%	0.96%	+0.61
MICROSOFT CORP	4.77%	4.19%	-0.58
EXXONMOBIL HOLDINGS CORP	1.30%	0.91%	-0.40
All other shared classes			-0.62

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	IWL · SEC	WAMA · SEC
06/30/2026	82.77%	193	0000940400-26-034995	0000940400-26-036305
03/31/2026	81.61%	193	0000940400-26-020834	0000940400-26-022928