Portfolio overlap

LGH / WAMA

Overlap	Shared positions
76.87%	411

HCM Defender 500 Index ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / LGH 77.96%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 97.80%

Largest shared positions

Security	LGH	WAMA	Overlap
NVIDIA CORP	6.73%	7.57%	6.73%
APPLE INC	6.19%	6.66%	6.19%
MICROSOFT CORP	3.89%	4.19%	3.89%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	LGH · SEC	WAMA · SEC
06/30/2026	76.87%	411	0000910472-26-013067	0000940400-26-036305