Portfolio overlap

NELS / WAMA

Overlap	Shared positions
53.63%	73

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 88.18%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

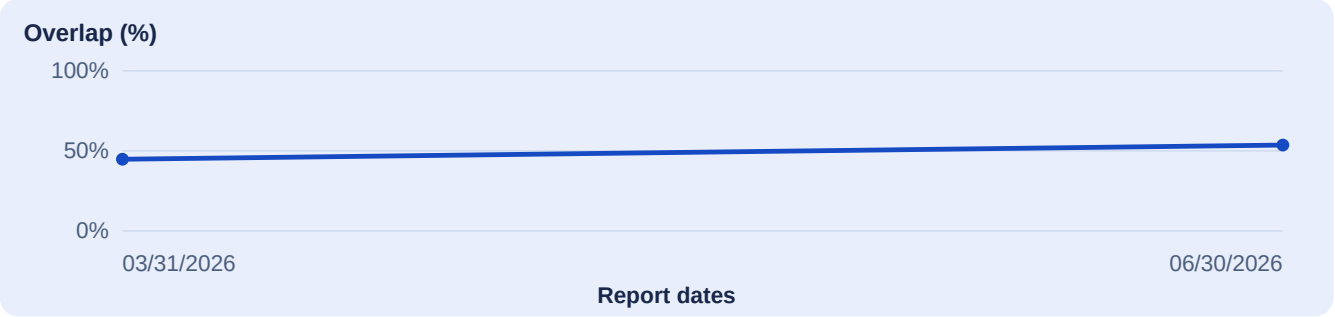
Overlap / WAMA 63.31%

Largest shared positions

Security	NELS	WAMA	Overlap
NVIDIA CORP	6.15%	7.57%	6.15%
APPLE INC	5.80%	6.66%	5.80%
ALPHABET INC	5.00%	6.56%	5.00%

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 90.97%. The filing dates are 57–62 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 +8.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.50%	+1.50
APPLE INC.	4.68%	5.80%	+1.12
ADVANCED MICRO DEVICES, INC.	0.00%	1.11%	+1.11
VISA INC.	0.00%	0.93%	+0.93
EXXON MOBIL CORPORATION	0.00%	0.91%	+0.91
All other shared classes			+3.29

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	NELS · SEC	WAMA · SEC
06/30/2026	53.63%	73	0001004726-26-007580	0000940400-26-036305
03/31/2026	44.77%	59	0001004726-26-004372	0000940400-26-022928