Portfolio overlap

NTSD / VV

Overlap	Shared positions
83.59%	417

WisdomTree Efficient U.S. Plus International Equity Fund

Report dates 06/30/2026 | 90.35% NAV

Overlap / NTSD 88.60%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 96.36%

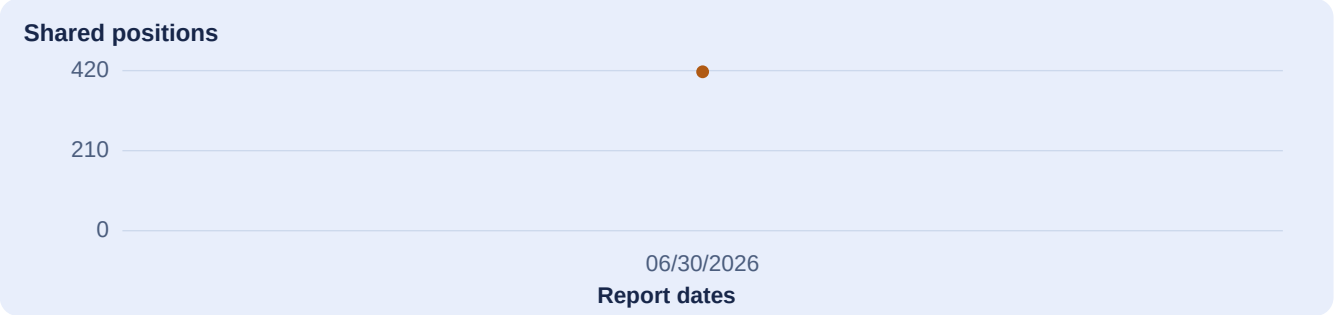
Largest shared positions

Security	NTSD	VV	Overlap
NVIDIA CORP COM	6.83%	7.28%	6.83%
APPLE INC COM	6.01%	6.72%	6.01%
MICROSOFT CORP COM	3.78%	4.38%	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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 59–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NTSD · SEC	VV · SEC
06/30/2026	83.59%	417	0000940400-26-036218	0000036405-26-000477