Portfolio overlap

NTSX / SPTM

Overlap	Shared positions
82.61%	457

WisdomTree U.S. Efficient Core Fund

Report dates 06/30/2026 | 90.18% NAV

Overlap / NTSX 88.83%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

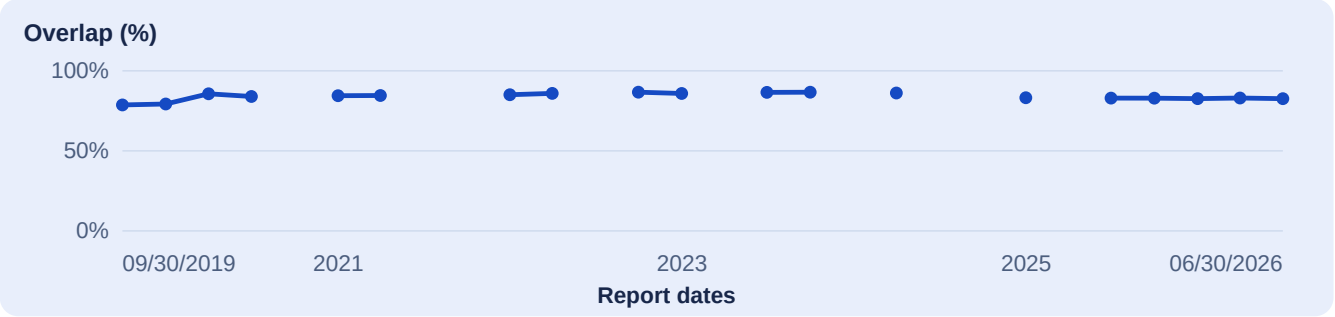
Overlap / SPTM 88.98%

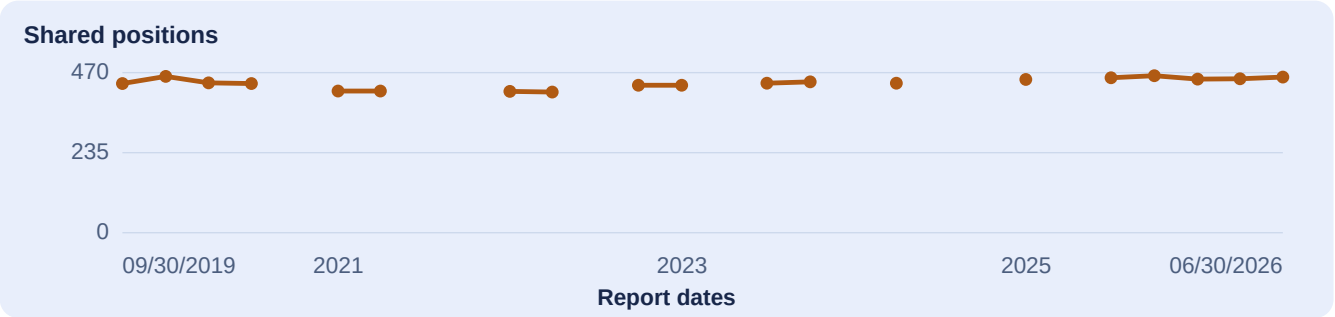
Largest shared positions

Security	NTSX	SPTM	Overlap
NVIDIA CORP COM	6.83%	6.92%	6.83%
APPLE INC COM	6.00%	6.07%	6.00%
MICROSOFT CORP COM	3.78%	3.96%	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





19 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 40–62 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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.57%	1.71%	+1.13
ADVANCED MICRO DEVICES INC	0.54%	1.32%	+0.79
INTEL CORP	0.31%	0.86%	+0.55
MICROSOFT CORP	4.32%	3.78%	-0.54
MARVELL TECHNOLOGY INC	0.00%	0.36%	+0.36
All other shared classes			-2.70

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	NTSX · SEC	SPTM · SEC
06/30/2026	82.61%	457	0000940400-26-036309	0001410368-26-089421
03/31/2026	83.02%	452	0000940400-26-022915	0001410368-26-055572
12/31/2025	82.63%	451	0000940400-26-009275	0001410368-26-020052
09/30/2025	82.92%	461	0000940400-25-010903	0001410368-25-032029
06/30/2025	82.96%	455	0001752724-25-212638	0001752724-25-211066
12/31/2024	83.20%	450	0001752724-25-042854	0001752724-25-043994
03/31/2024	86.14%	439	0001752724-24-128414	0001752724-24-123819
09/30/2023	86.64%	443	0001752724-23-272009	0001752724-23-267580
06/30/2023	86.54%	439	0001752724-23-198214	0001752724-23-196443
12/31/2022	85.86%	433	0001752724-23-047779	0001752724-23-046824
09/30/2022	86.66%	433	0001752724-22-274490	0001752724-22-271902
03/31/2022	85.91%	413	0001752724-22-128404	0001752724-22-128001
12/31/2021	85.07%	415	0001752724-22-024567	0001752724-22-048708
03/31/2021	84.59%	416	0001752724-21-118851	0001752724-21-118894
12/31/2020	84.46%	416	0001752724-21-019599	0001752724-21-043895
06/30/2020	83.98%	438	0001752724-20-153136	0001752724-20-177396
03/31/2020	85.66%	440	0001752724-20-109297	0001752724-20-111529
12/31/2019	79.28%	459	0001752724-20-020031	0001752724-20-040300
09/30/2019	78.69%	438	0001752724-19-176367	0001752724-19-184299