Portfolio overlap

NTSX / TACU

Overlap	Shared positions
80.95%	451

WisdomTree U.S. Efficient Core Fund

Report dates 06/30/2026 | 90.18% NAV

Overlap / NTSX 88.82%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 92.54%

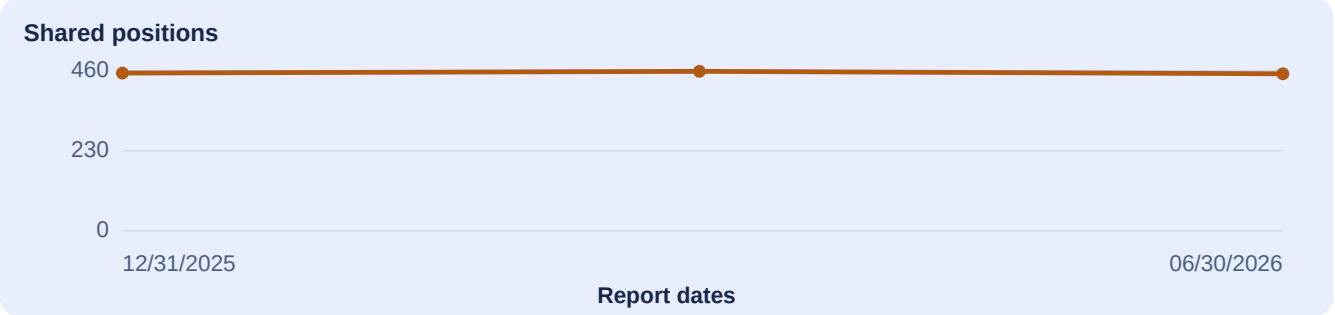
Largest shared positions

Security	NTSX	TACU	Overlap
NVIDIA CORP COM	6.83%	6.92%	6.83%
APPLE INC COM	6.00%	6.07%	6.00%
MICROSOFT CORP COM	3.78%	4.12%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.18%. 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 +0.28 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	0.49%	1.16%	+0.67
MICROSOFT CORP	4.32%	3.78%	-0.54
INTEL CORP	0.30%	0.82%	+0.52
ALPHABET INC	3.38%	3.77%	+0.38
All other shared classes			-1.88

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	TACU · SEC
06/30/2026	80.95%	451	0000940400-26-036309	0001099263-26-009633
03/31/2026	80.68%	458	0000940400-26-022915	0001099263-26-006635
12/31/2025	80.90%	453	0000940400-26-009275	0001099263-26-002586