Portfolio overlap

NTSX / USPX

Overlap	Shared positions
84.54%	442

WisdomTree U.S. Efficient Core Fund

Report dates 06/30/2026 | 90.18% NAV

Overlap / NTSX 89.25%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

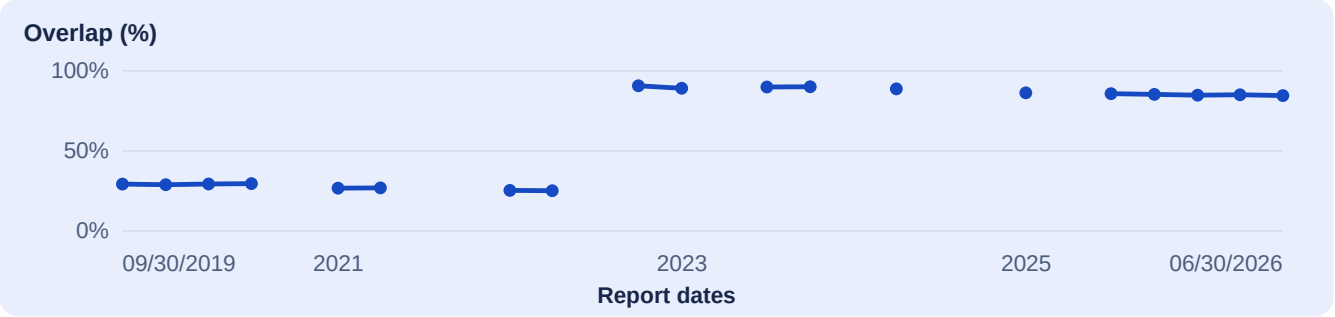
Overlap / USPX 96.51%

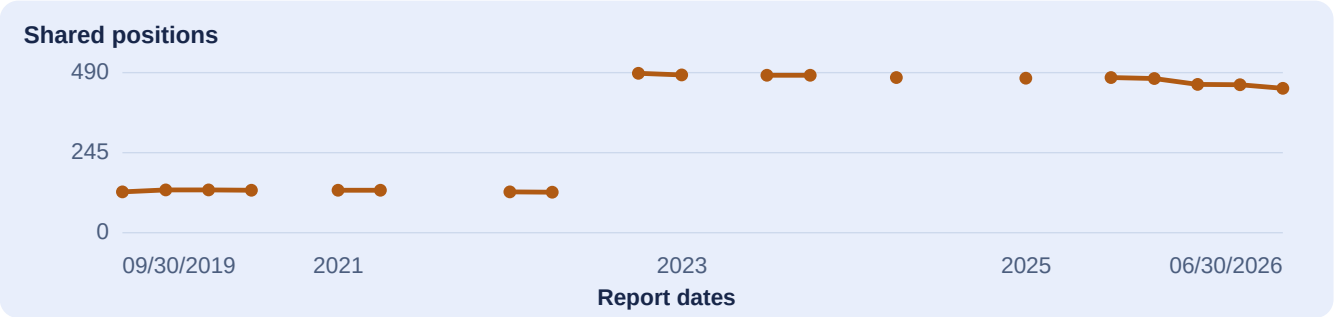
Largest shared positions

Security	NTSX	USPX	Overlap
NVIDIA CORP COM	6.83%	7.29%	6.83%
APPLE INC COM	6.00%	6.59%	6.00%
MICROSOFT CORP COM	3.78%	4.31%	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 35–62 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 -0.51 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
EXXONMOBIL HOLDINGS CORP	1.19%	0.82%	-0.37
All other shared classes			-2.07

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	USPX · SEC
06/30/2026	84.54%	442	0000940400-26-036309	0000940400-26-035112
03/31/2026	85.05%	453	0000940400-26-022915	0000940400-26-020745
12/31/2025	84.79%	454	0000940400-26-009275	0000940400-26-008699
09/30/2025	85.29%	472	0000940400-25-010903	0000940400-25-011721
06/30/2025	85.74%	475	0001752724-25-212638	0001752724-25-205725
12/31/2024	86.25%	473	0001752724-25-042854	0001752724-25-035407
03/31/2024	88.73%	475	0001752724-24-128414	0001752724-24-121324
09/30/2023	90.05%	482	0001752724-23-272009	0001752724-23-254225
06/30/2023	89.90%	482	0001752724-23-198214	0001752724-23-198418
12/31/2022	89.11%	483	0001752724-23-047779	0001752724-23-045385
09/30/2022	90.66%	488	0001752724-22-274490	0001752724-22-244632
03/31/2022	25.11%	124	0001752724-22-128404	0001752724-22-100505
12/31/2021	25.31%	125	0001752724-22-024567	0001752724-22-050027
03/31/2021	26.88%	130	0001752724-21-118851	0001752724-21-113152
12/31/2020	26.70%	130	0001752724-21-019599	0001752724-21-042169
06/30/2020	29.54%	130	0001752724-20-153136	0001752724-20-165414
03/31/2020	29.30%	131	0001752724-20-109297	0001752724-20-088973
12/31/2019	28.86%	131	0001752724-20-020031	0001752724-20-040989
09/30/2019	29.25%	125	0001752724-19-176367	0001752724-19-173519