Portfolio overlap

NTSX / VV

Overlap	Shared positions
83.92%	415

WisdomTree U.S. Efficient Core Fund

Report dates 06/30/2026 | 90.18% NAV

Overlap / NTSX 88.55%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

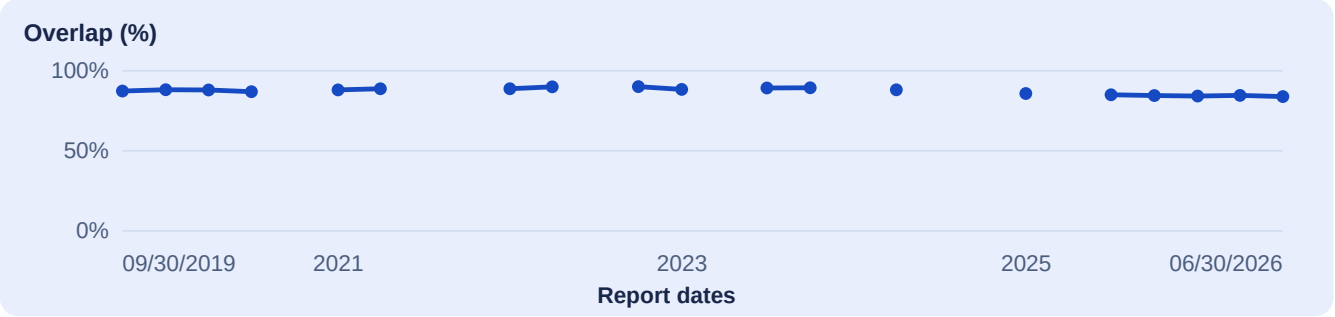
Overlap / VV 96.33%

Largest shared positions

Security	NTSX	VV	Overlap
NVIDIA CORP COM	6.83%	7.28%	6.83%
APPLE INC COM	6.00%	6.72%	6.00%
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





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 -0.74 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			-2.30

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	VV · SEC
06/30/2026	83.92%	415	0000940400-26-036309	0000036405-26-000477
03/31/2026	84.66%	427	0000940400-26-022915	0000036405-26-000317
12/31/2025	84.25%	425	0000940400-26-009275	0000036405-26-000068
09/30/2025	84.57%	434	0000940400-25-010903	0000036405-25-000241
06/30/2025	85.05%	449	0001752724-25-212638	0000036405-25-000131
12/31/2024	85.84%	452	0001752724-25-042854	0001752724-25-048307
03/31/2024	88.15%	461	0001752724-24-128414	0001752724-24-126338
09/30/2023	89.42%	468	0001752724-23-272009	0001752724-23-271143
06/30/2023	89.29%	467	0001752724-23-198214	0001752724-23-196203
12/31/2022	88.39%	467	0001752724-23-047779	0001752724-23-050265
09/30/2022	90.13%	478	0001752724-22-274490	0001752724-22-274693
03/31/2022	90.00%	474	0001752724-22-128404	0001752724-22-130160
12/31/2021	88.81%	474	0001752724-22-024567	0001752724-22-053947
03/31/2021	88.81%	465	0001752724-21-118851	0001752724-21-119858
12/31/2020	88.09%	459	0001752724-21-019599	0001752724-21-045735
06/30/2020	86.97%	464	0001752724-20-153136	0001752724-20-179049
03/31/2020	88.04%	464	0001752724-20-109297	0001752724-20-113638
12/31/2019	88.20%	465	0001752724-20-020031	0001752724-20-043581
09/30/2019	87.38%	457	0001752724-19-176367	0001752724-19-183912