Portfolio overlap

NTSX / WAMA

Overlap	Shared positions
89.98%	501

WisdomTree U.S. Efficient Core Fund

Report dates 06/30/2026 | 90.18% NAV

Overlap / NTSX 90.18%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 99.91%

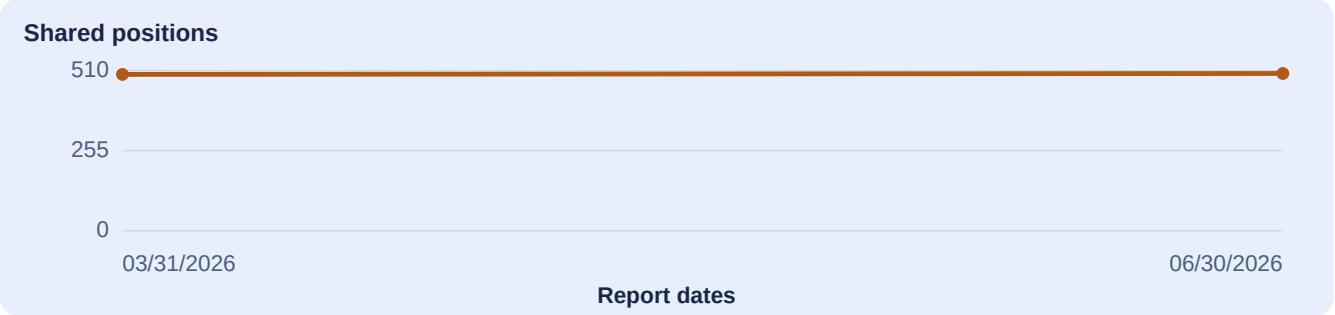
Largest shared positions

Security	NTSX	WAMA	Overlap
NVIDIA CORP COM	6.83%	7.57%	6.83%
APPLE INC COM	6.00%	6.66%	6.00%
ALPHABET INC CAP STK CL A	5.91%	6.56%	5.91%

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





2 matched portfolio dates from 03/31/2026 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 62–62 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 -0.40 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
ALPHABET INC	5.51%	5.91%	+0.41
All other shared classes			-2.74

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	WAMA · SEC
06/30/2026	89.98%	501	0000940400-26-036309	0000940400-26-036305
03/31/2026	90.38%	498	0000940400-26-022915	0000940400-26-022928