Portfolio overlap

NZAC / WAMA

Overlap	Shared positions
50.47%	227

State Street SPDR MSCI ACWI Climate Paris Aligned ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / NZAC 60.45%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

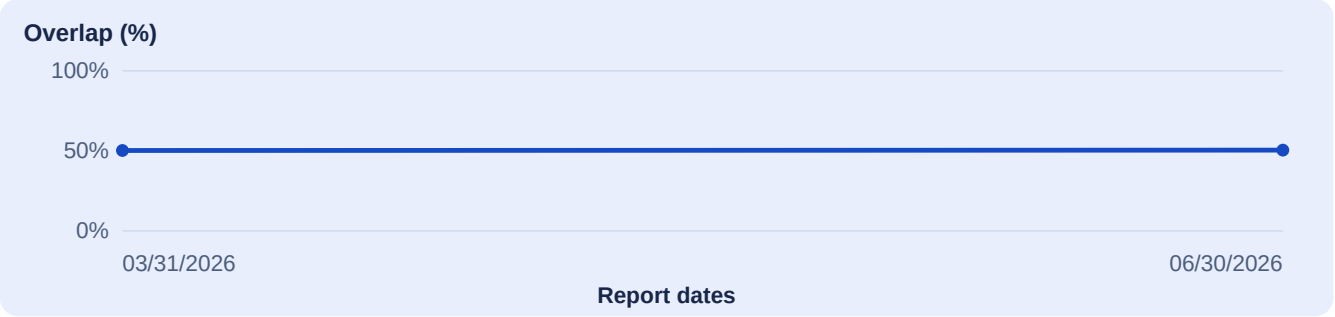
Overlap / WAMA 75.25%

Largest shared positions

Security	NZAC	WAMA	Overlap
NVIDIA Corp	5.73%	7.57%	5.73%
Apple Inc	4.66%	6.66%	4.66%
Microsoft Corp	2.94%	4.19%	2.94%

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 98.48%. The filing dates are 58–62 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 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.57%	1.44%	+0.87
Micron Technology Inc	0.28%	0.90%	+0.62
Intel Corp	0.30%	0.81%	+0.51
Microsoft Corp	3.31%	2.94%	-0.37
KLA Corp	0.31%	0.59%	+0.27
All other shared classes			-1.66

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	NZAC · SEC	WAMA · SEC
06/30/2026	50.47%	227	0001410368-26-089629	0000940400-26-036305
03/31/2026	50.24%	245	0001410368-26-055344	0000940400-26-022928