Portfolio overlap

OCIO / WTBN

Overlap	Shared positions
5.10%	2

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 5.10%

WisdomTree Bianco Total Return Fund

Report dates 05/31/2026 | 100.00% NAV

Overlap / WTBN 20.32%

Largest shared positions

Security	OCIO	WTBN	Overlap
iShares 3-7 Year Treasury Bond ETF	3.91%	15.31%	3.91%
iShares 0-5 Year TIPS Bond ETF	1.19%	5.01%	1.19%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 54–155 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -6.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ISHARES TRUST	4.11%	0.00%	-4.11
VANGUARD SCOTTSDALE FUNDS	2.33%	0.00%	-2.33
iShares 3-7 Year Treasury Bond	4.31%	3.91%	-0.40
iShares 0-5 Year TIPS Bond ETF	1.27%	1.19%	-0.08
All other shared classes			0.00

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	OCIO · SEC	WTBN · SEC
05/31/2026	5.10%	2	0001193125-26-322876	0000940400-26-028864
02/28/2026	12.02%	4	0001193125-26-182092	0000940400-26-015403
11/30/2025	10.59%	3	0000894189-26-002876	0000940400-26-015868
08/31/2025	8.93%	4	0000894189-25-013118	0000940400-25-005746
05/31/2025	6.01%	2	0001145549-25-049898	0001752724-25-183234
02/28/2025	0.00%	0	0001145549-25-028526	0001752724-25-096454
11/30/2024	3.22%	2	0001145549-25-005342	0001752724-25-018305
08/31/2024	7.69%	3	0001145549-24-067705	0001752724-24-234995
05/31/2024	7.81%	3	0001145549-24-047046	0001752724-24-169214
02/29/2024	6.75%	3	0001145549-24-025725	0001752724-24-086438