Portfolio overlap

OEF / WAMA

Overlap	Shared positions
70.88%	101

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 96.30%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

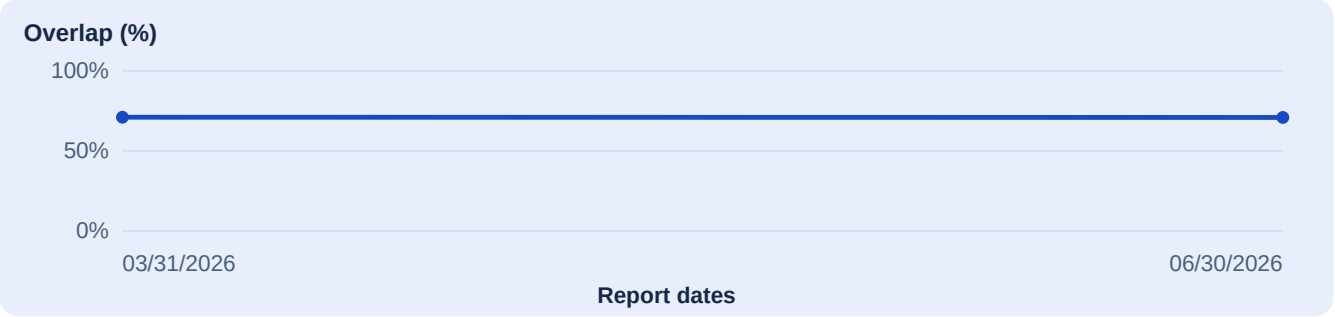
Overlap / WAMA 73.42%

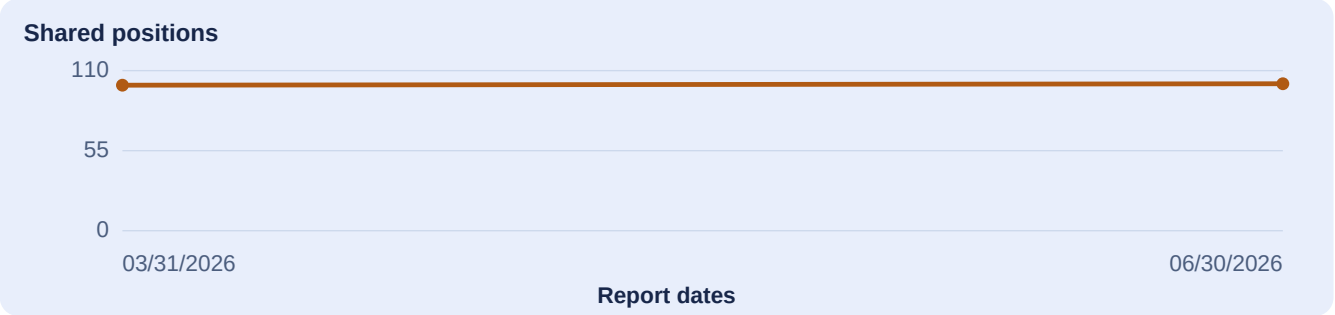
Largest shared positions

Security	OEF	WAMA	Overlap
NVIDIA CORP COM	10.47%	7.57%	7.57%
APPLE INC COM	9.18%	6.66%	6.66%
ALPHABET INC CAP STK CL A	4.53%	6.56%	4.53%

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 99.83%. The filing dates are 56–62 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.63%	1.89%	+1.26
ADVANCED MICRO DEVICES INC	0.59%	1.46%	+0.87
INTEL CORP	0.34%	0.96%	+0.61
MICROSOFT CORP	4.77%	4.19%	-0.58
EXXONMOBIL HOLDINGS CORP	1.30%	0.91%	-0.40
All other shared classes			-1.92

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.

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Report dates	Weight (%)	Classes	OEF · SEC	WAMA · SEC
06/30/2026	70.88%	101	0000940400-26-035163	0000940400-26-036305
03/31/2026	71.02%	100	0000940400-26-020824	0000940400-26-022928