# Portfolio overlap

## PHEQ / WAMA

| Overlap | Shared positions |
|---|---|
| 65.86% | 154 |

## Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 98.17%

## WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

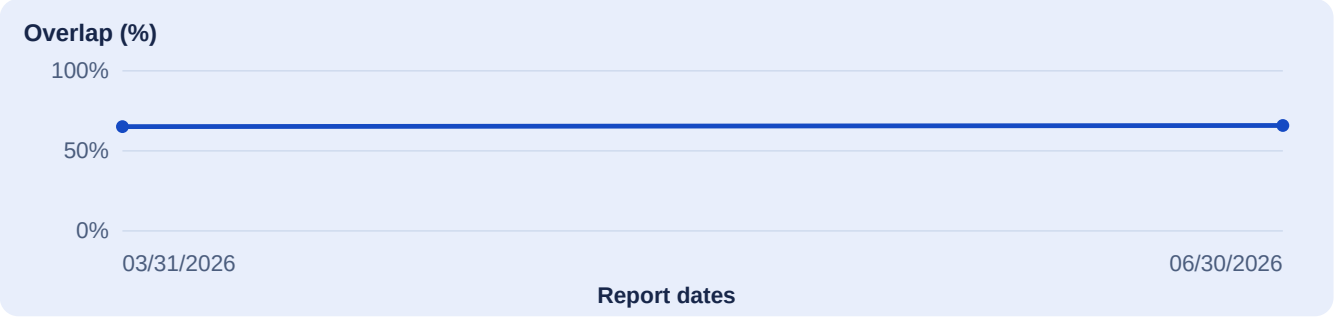
Overlap / WAMA 70.96%

## Largest shared positions

| Security | PHEQ | WAMA | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 7.70% | 7.57% | 7.57% |
| Apple, Inc. | 7.01% | 6.66% | 6.66% |
| Microsoft Corp. | 4.43% | 4.19% | 4.19% |

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







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 98.26%. The filing dates are 52–62 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 +0.72 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. | 0.39% | 1.09% | +0.71 |
| Intel Corp. | 0.33% | 0.96% | +0.63 |
| Microsoft Corp. | 4.74% | 4.19% | -0.55 |
| Lam Research Corp. | 0.00% | 0.55% | +0.55 |
| All other shared classes | | | -1.88 |

# 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 | PHEQ · SEC | WAMA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 65.86% | 154 | 0002071691-26-018741 | 0000940400-26-036305 |
| 03/31/2026 | 65.14% | 177 | 0002071691-26-011931 | 0000940400-26-022928 |