Portfolio overlap

PY / WTV

Overlap	Shared positions
26.32%	33

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 35.08%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 33.61%

Largest shared positions

Security	PY	WTV	Overlap
Dell Technologies, Inc.	1.78%	3.04%	1.78%
Cisco Systems, Inc.	1.51%	2.05%	1.51%
Merck & Co., Inc.	1.98%	1.39%	1.39%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 36–62 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 +1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dell Technologies Inc	0.00%	1.78%	+1.78
AT&T INC	1.28%	0.00%	-1.28
UnitedHealth Group Inc	0.00%	1.11%	+1.11
DaVita Inc	0.00%	0.85%	+0.85
Invesco Ltd	0.82%	0.00%	-0.82
All other shared classes			-0.11

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	PY · SEC	WTV · SEC
06/30/2026	26.32%	33	0001410368-26-078778	0000940400-26-036288
03/31/2026	24.80%	30	0001410368-26-043486	0000940400-26-023274
12/31/2025	25.15%	29	0001410368-26-018074	0000940400-26-008994
09/30/2025	23.25%	37	0001410368-25-021678	0000940400-25-010693
06/30/2025	24.57%	39	0001752724-25-189542	0001752724-25-212539
03/31/2025	25.91%	39	0001752724-25-103356	0001752724-25-130275
12/31/2024	30.34%	49	0001752724-25-027163	0001752724-25-047468
09/30/2024	31.96%	53	0001752724-24-250360	0001752724-24-274979
06/30/2024	24.63%	37	0001752724-24-185447	0001752724-24-197309
03/31/2024	30.29%	50	0001752724-24-103350	0001752724-24-109608
12/31/2023	30.19%	56	0001752724-24-029108	0001752724-24-047775
09/30/2023	22.27%	31	0001752724-23-260427	0001752724-23-266706
06/30/2023	6.69%	7	0001752724-23-170757	0001752724-23-198225
03/31/2023	7.08%	9	0001752724-23-111104	0001752724-23-125102
12/31/2022	7.63%	9	0001752724-23-030722	0001752724-23-047803
09/30/2022	14.47%	18	0001752724-22-269142	0001752724-22-245685
06/30/2022	14.08%	18	0001752724-22-173969	0001752724-22-198594
03/31/2022	22.98%	45	0001752724-22-118902	0001752724-22-106629
12/31/2021	29.34%	51	0001752724-22-045335	0001752724-22-049173
09/30/2021	37.22%	59	0001752724-21-250075	0001752724-21-233876
06/30/2021	35.58%	56	0001752724-21-181191	0001752724-21-187340
03/31/2021	35.88%	56	0001752724-21-103209	0001752724-21-090619
12/31/2020	20.70%	38	0001752724-21-018377	0001752724-21-043575
09/30/2020	29.93%	59	0001752724-20-235749	0001752724-20-225398
06/30/2020	29.94%	59	0001752724-20-152545	0001752724-20-178606
03/31/2020	31.08%	51	0001752724-20-104933	0001752724-20-086676
12/31/2019	32.41%	51	0001752724-20-020325	0001752724-20-044260
09/30/2019	29.40%	51	0001752724-19-168460	0001752724-19-175534