Portfolio overlap

SPIN / WAMA

Overlap	Shared positions
58.61%	91

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 97.16%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

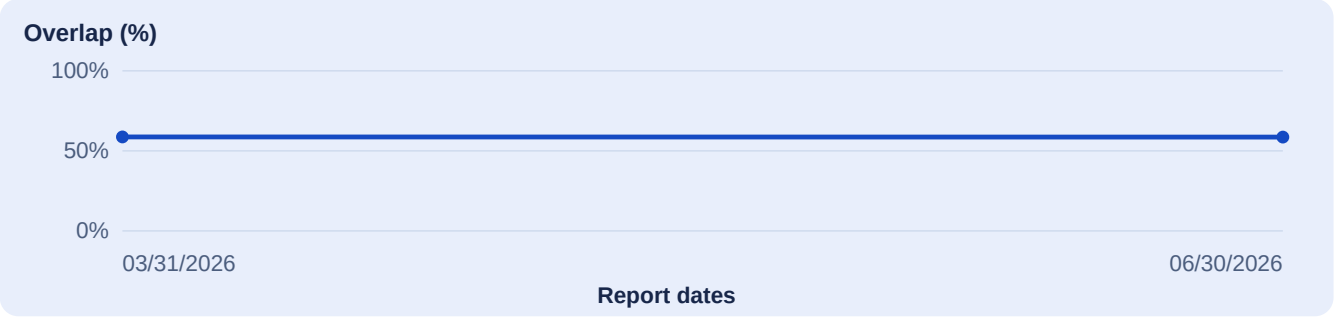
Overlap / WAMA 63.85%

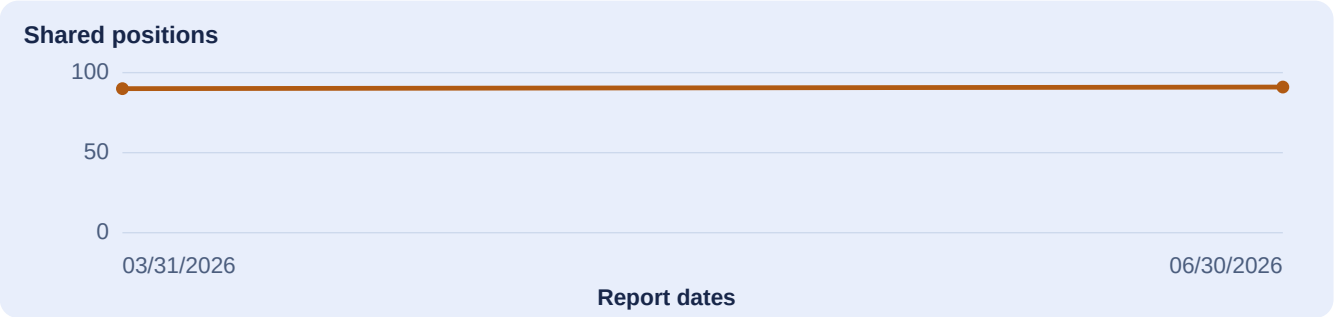
Largest shared positions

Security	SPIN	WAMA	Overlap
NVIDIA Corp	9.28%	7.57%	7.57%
Alphabet Inc	5.97%	6.56%	5.97%
Apple Inc	5.52%	6.66%	5.52%

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 99.13%. 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.57%	1.89%	+1.32
Advanced Micro Devices Inc	0.59%	1.46%	+0.87
Microsoft Corp	4.77%	4.19%	-0.58
Alphabet Inc	5.46%	5.97%	+0.52
Exxon Mobil Corp	1.30%	0.91%	-0.40
All other shared classes			-1.83

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	SPIN · SEC	WAMA · SEC
06/30/2026	58.61%	91	0001410368-26-089285	0000940400-26-036305
03/31/2026	58.70%	90	0001410368-26-055473	0000940400-26-022928