Portfolio overlap

SURE / USMF

Overlap	Shared positions
14.59%	26

AdvisorShares Insider Advantage ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / SURE 28.95%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 20.16%

Largest shared positions

Security	SURE	USMF	Overlap
APPLIED MATERIALS INC COM	2.00%	1.05%	1.05%
MURPHY USA INC COM	1.14%	0.98%	0.98%
TAPESTRY INC COM	0.97%	1.02%	0.97%

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





23 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 94.62%. The filing dates are 38–62 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 +3.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	0.00%	1.05%	+1.05
TAPESTRY INC	0.00%	0.97%	+0.97
NVIDIA CORP	0.00%	0.97%	+0.97
ADOBE INC	0.96%	0.00%	-0.96
SALESFORCE INC	0.94%	0.00%	-0.94
All other shared classes			+1.95

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	SURE · SEC	USMF · SEC
06/30/2026	14.59%	26	0000940400-26-033027	0000940400-26-036269
03/31/2026	11.54%	25	0000940400-26-020581	0000940400-26-023263
12/31/2025	14.74%	29	0000940400-26-007285	0000940400-26-008987
09/30/2025	12.74%	26	0000940400-25-009707	0000940400-25-010696
06/30/2025	11.37%	26	0001752724-25-203054	0001752724-25-212542
03/31/2025	12.77%	29	0001752724-25-117826	0001752724-25-130283
12/31/2024	15.63%	31	0001752724-25-043360	0001752724-25-047476
09/30/2024	17.38%	35	0001752724-24-261466	0001752724-24-275019
06/30/2023	11.32%	26	0001752724-23-181047	0001752724-23-198208
03/31/2023	12.61%	32	0001752724-23-109846	0001752724-23-125168
09/30/2022	17.57%	34	0001752724-22-260690	0001752724-22-245668
06/30/2022	5.94%	11	0001752724-22-183218	0001752724-22-198578
03/31/2022	9.39%	16	0001752724-22-114169	0001752724-22-106644
12/31/2021	5.51%	9	0001752724-22-037899	0001752724-22-049146
09/30/2021	6.52%	10	0001752724-21-245144	0001752724-21-233867
06/30/2021	3.84%	7	0001752724-21-175153	0001752724-21-187363
03/31/2021	3.34%	5	0001752724-21-107805	0001752724-21-090633
12/31/2020	2.34%	4	0001752724-21-029142	0001752724-21-043579
09/30/2020	3.80%	6	0001752724-20-244271	0001752724-20-225431
06/30/2020	4.15%	6	0001752724-20-163165	0001752724-20-178602
03/31/2020	4.69%	9	0001752724-20-105405	0001752724-20-086664
12/31/2019	4.90%	9	0001752724-20-032711	0001752724-20-044258
09/30/2019	3.29%	5	0001752724-19-171589	0001752724-19-157827