Portfolio overlap

THMR / WTBN

Overlap	Shared positions
2.93%	1

THOR AdaptiveRisk Dynamic ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / THMR 2.93%

WisdomTree Bianco Total Return Fund

Report dates 05/31/2026 | 100.00% NAV

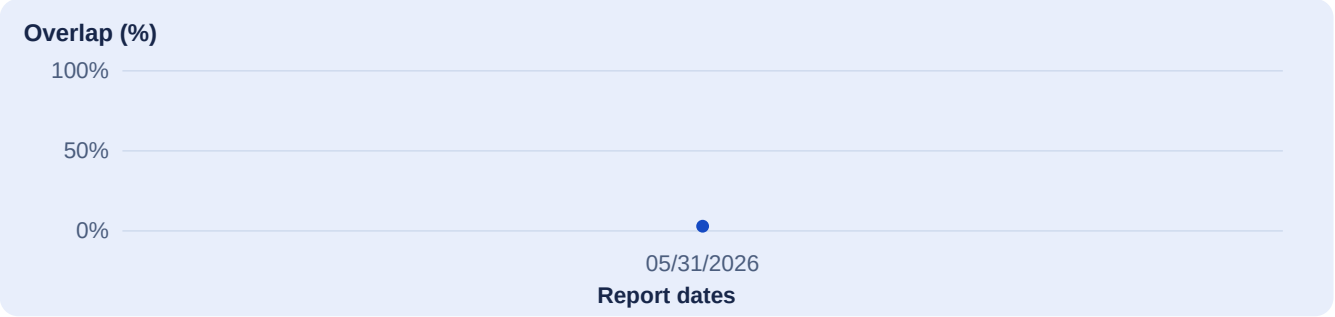
Overlap / WTBN 15.31%

Largest shared positions

Security	THMR	WTBN	Overlap
ISHARES 3-7 YEAR	2.93%	15.31%	2.93%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	THMR · SEC	WTBN · SEC
05/31/2026	2.93%	1	0000910472-26-011165	0000940400-26-028864