Portfolio overlap

USPX / WAMA

Overlap	Shared positions
91.05%	444

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 96.55%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 98.79%

Largest shared positions

Security	USPX	WAMA	Overlap
NVIDIA CORP COM	7.29%	7.57%	7.29%
APPLE INC COM	6.59%	6.66%	6.59%
MICROSOFT CORP COM	4.31%	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 99.84%. The filing dates are 51–62 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 +0.35 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	0.59%	1.46%	+0.87
INTEL CORP	0.34%	0.95%	+0.60
MICROSOFT CORP	4.77%	4.19%	-0.58
APPLIED MATERIALS INC	0.48%	0.89%	+0.40
All other shared classes			-2.21

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	USPX · SEC	WAMA · SEC
06/30/2026	91.05%	444	0000940400-26-035112	0000940400-26-036305
03/31/2026	90.69%	455	0000940400-26-020745	0000940400-26-022928