Portfolio overlap

VLU / WTV

Overlap	Shared positions
27.31%	117

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 29.21%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 95.20%

Largest shared positions

Security	VLU	WTV	Overlap
Berkshire Hathaway Inc	2.54%	2.64%	2.54%
Meta Platforms Inc	1.15%	1.21%	1.15%
Verizon Communications Inc	1.26%	1.11%	1.11%

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 99.64%. The filing dates are 40–62 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 +5.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Berkshire Hathaway Inc	1.35%	2.54%	+1.19
Meta Platforms Inc	0.00%	1.15%	+1.15
UnitedHealth Group Inc	0.00%	1.11%	+1.11
Micron Technology Inc	0.00%	0.76%	+0.76
Chevron Corp	1.48%	0.81%	-0.68
All other shared classes			+2.15

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	VLU · SEC	WTV · SEC
06/30/2026	27.31%	117	0001410368-26-089383	0000940400-26-036288
03/31/2026	21.62%	113	0001410368-26-055461	0000940400-26-023274
12/31/2025	22.66%	117	0001410368-26-019986	0000940400-26-008994
09/30/2025	19.04%	125	0001410368-25-031988	0000940400-25-010693
06/30/2025	21.26%	133	0001752724-25-211107	0001752724-25-212539
03/31/2025	21.98%	147	0001752724-25-125078	0001752724-25-130275
12/31/2024	20.82%	154	0001752724-25-043993	0001752724-25-047468
09/30/2024	23.85%	159	0001752724-24-264615	0001752724-24-274979
06/30/2024	23.50%	149	0001752724-24-196725	0001752724-24-197309
03/31/2024	22.89%	148	0001752724-24-123847	0001752724-24-109608
12/31/2023	22.95%	188	0001752724-24-043177	0001752724-24-047775
09/30/2023	18.09%	108	0001752724-23-267555	0001752724-23-266706
06/30/2023	16.85%	109	0001752724-23-196422	0001752724-23-198225
03/31/2023	17.36%	109	0001752724-23-126251	0001752724-23-125102
12/31/2022	16.55%	109	0001752724-23-046872	0001752724-23-047803
09/30/2022	26.02%	132	0001752724-22-272825	0001752724-22-245685
06/30/2022	25.85%	132	0001752724-22-196924	0001752724-22-198594
03/31/2022	25.38%	130	0001752724-22-128046	0001752724-22-106629
12/31/2021	23.83%	131	0001752724-22-048727	0001752724-22-049173
09/30/2021	22.00%	119	0001752724-21-259909	0001752724-21-233876
06/30/2021	20.59%	114	0001752724-21-180014	0001752724-21-187340
03/31/2021	19.17%	113	0001752724-21-118936	0001752724-21-090619
12/31/2020	18.02%	116	0001752724-21-043964	0001752724-21-043575
09/30/2020	19.09%	129	0001752724-20-251362	0001752724-20-225398
06/30/2020	19.38%	129	0001752724-20-177425	0001752724-20-178606
03/31/2020	17.90%	127	0001752724-20-111500	0001752724-20-086676
12/31/2019	18.81%	127	0001752724-20-040293	0001752724-20-044260
09/30/2019	19.52%	125	0001752724-19-184286	0001752724-19-175534