Portfolio overlap

VNSE / WAMA

Overlap	Shared positions
32.96%	25

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

Overlap / VNSE 87.92%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

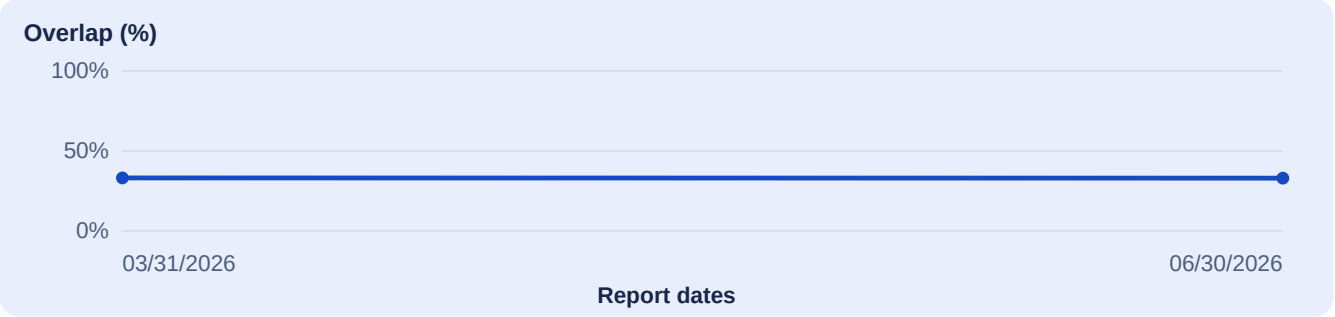
Overlap / WAMA 34.97%

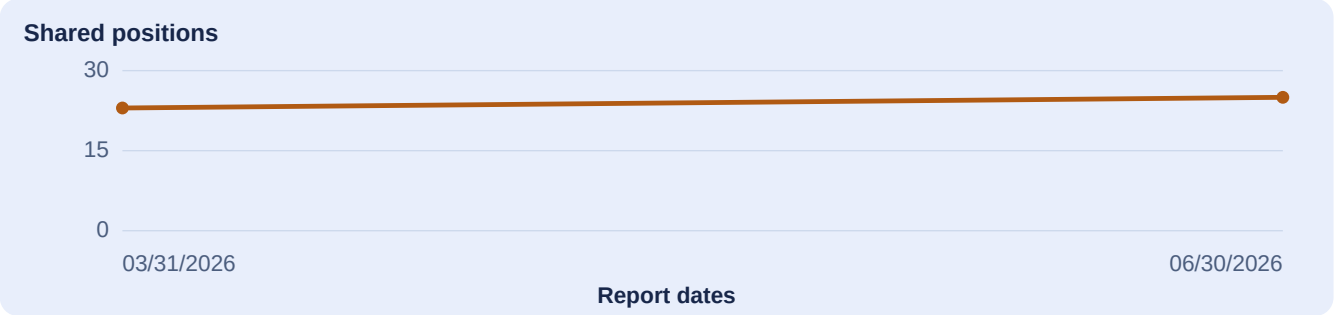
Largest shared positions

Security	VNSE	WAMA	Overlap
NVIDIA Corp	8.18%	7.57%	7.57%
Alphabet Inc	6.95%	6.56%	6.56%
Apple Inc	5.10%	6.66%	5.10%

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 96.08%. The filing dates are 59–62 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	6.06%	6.56%	+0.49
Exxon Mobil Corp	1.30%	0.91%	-0.40
Meta Platforms Inc	1.92%	1.66%	-0.26
Honeywell International Inc	0.26%	0.00%	-0.26
Eli Lilly & Co	1.56%	1.79%	+0.22
All other shared classes			+0.07

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	VNSE · SEC	WAMA · SEC
06/30/2026	32.96%	25	0001410368-26-089916	0000940400-26-036305
03/31/2026	33.10%	23	0001410368-26-056158	0000940400-26-022928