Portfolio overlap

VSLU / WAMA

Overlap	Shared positions
60.73%	287

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 94.33%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 68.56%

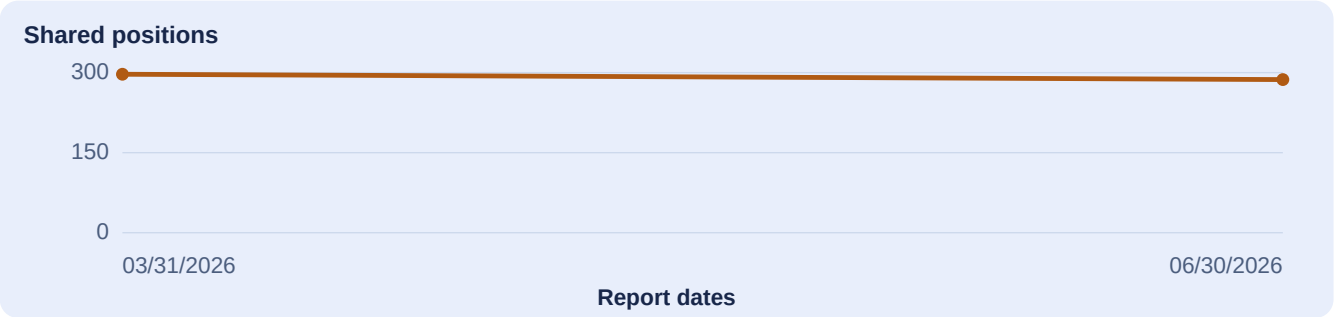
Largest shared positions

Security	VSLU	WAMA	Overlap
NVIDIA CORP	10.18%	7.57%	7.57%
APPLE INC	9.33%	6.66%	6.66%
ALPHABET INC	7.47%	6.56%	6.56%

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 99.05%. The filing dates are 56–62 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 -4.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	3.30%	0.00%	-3.30
ELI LILLY AND COMPANY	0.00%	1.79%	+1.79
EXXONMOBIL HOLDINGS CORP	1.28%	0.00%	-1.28
MICROSOFT CORPORATION	4.77%	4.19%	-0.58
ALPHABET INC.	6.06%	6.56%	+0.49
All other shared classes			-2.01

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	VSLU · SEC	WAMA · SEC
06/30/2026	60.73%	287	0001004726-26-007194	0000940400-26-036305
03/31/2026	65.61%	297	0001004726-26-004582	0000940400-26-022928