Portfolio overlap

VV / WAMA

Overlap	Shared positions
90.35%	417

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 96.36%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 98.03%

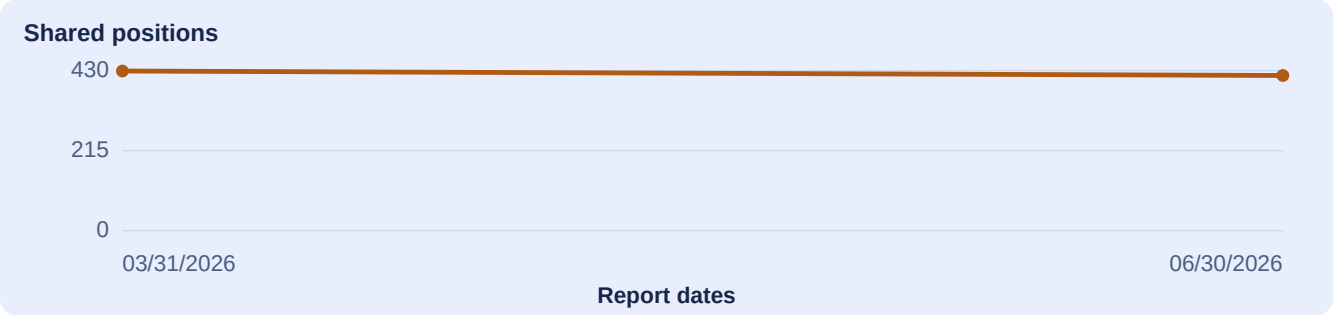
Largest shared positions

Security	VV	WAMA	Overlap
NVIDIA CORP	7.28%	7.57%	7.28%
APPLE INC	6.72%	6.66%	6.66%
MICROSOFT CORP	4.38%	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 99.66%. The filing dates are 58–62 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 -0.22 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
Microsoft Corp	4.77%	4.19%	-0.58
Intel Corp	0.32%	0.89%	+0.57
Exxon Mobil Corp	1.29%	0.90%	-0.40
All other shared classes			-1.94

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	VV · SEC	WAMA · SEC
06/30/2026	90.35%	417	0000036405-26-000477	0000940400-26-036305
03/31/2026	90.56%	429	0000036405-26-000317	0000940400-26-022928