Portfolio overlap

CIBR / WCLD

Overlap	Shared positions
23.17%	14

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 41.50%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

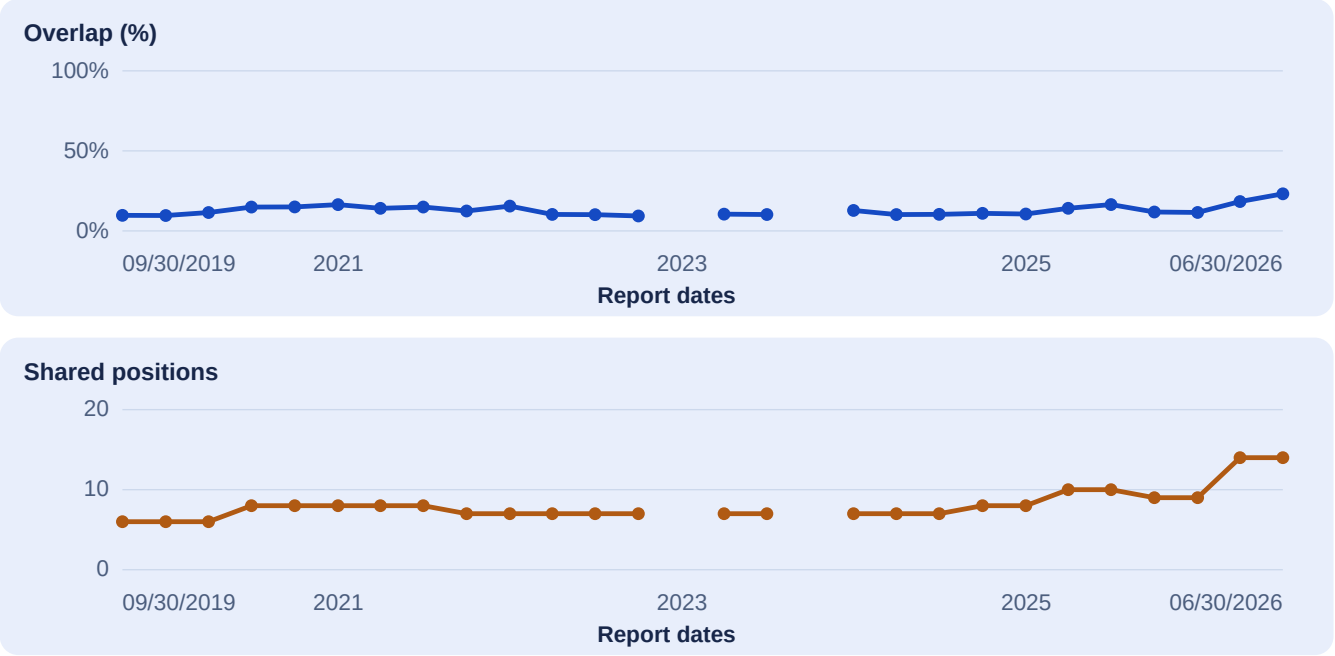
Overlap / WCLD 29.89%

Largest shared positions

Security	CIBR	WCLD	Overlap
PALO ALTO NETWORKS INC COM	9.62%	3.04%	3.04%
CROWDSTRIKE HOLDINGS INC CL A	8.29%	2.61%	2.61%
OKTA INC CL A	3.52%	2.44%	2.44%

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



26 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 99.43%. The filing dates are 40–211 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 +4.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS INC	1.68%	3.04%	+1.36
CROWDSTRIKE HOLDINGS INC	1.57%	2.61%	+1.05
OKTA INC	1.66%	2.44%	+0.78
JFROG LTD	1.42%	2.18%	+0.76
RUBRIK INC	1.52%	2.12%	+0.60
All other shared classes			+0.27

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	CIBR · SEC	WCLD · SEC
06/30/2026	23.17%	14	0000940400-26-032759	0000940400-26-036220
03/31/2026	18.34%	14	0000940400-26-020522	0000940400-26-022925
12/31/2025	11.53%	9	0000940400-26-007646	0000940400-26-009246
09/30/2025	11.80%	9	0000940400-25-009895	0000940400-25-010905
06/30/2025	16.46%	10	0001752724-25-202614	0001752724-25-212647
03/31/2025	14.12%	10	0001752724-25-116327	0001752724-25-130243
12/31/2024	10.55%	8	0001752724-25-038751	0001752724-25-042856
09/30/2024	10.97%	8	0001752724-24-260959	0001752724-25-096377
06/30/2024	10.34%	7	0001752724-24-187843	0001752724-24-197339
03/31/2024	10.21%	7	0001752724-24-116669	0001752724-24-128416
12/31/2023	12.78%	7	0001752724-24-038360	0001752724-24-047794
06/30/2023	10.23%	7	0001752724-23-198826	0001752724-23-198272
03/31/2023	10.47%	7	0001752724-23-107921	0001752724-23-125165
09/30/2022	9.33%	7	0001752724-22-259071	0001752724-22-274478
06/30/2022	10.15%	7	0001752724-22-192928	0001752724-22-175183
03/31/2022	10.30%	7	0001752724-22-112789	0001752724-22-128411
12/31/2021	15.50%	7	0001752724-22-043478	0001752724-22-024568
09/30/2021	12.44%	7	0001752724-21-245454	0001752724-21-255140
06/30/2021	14.91%	8	0001752724-21-185372	0001752724-21-164050
03/31/2021	14.10%	8	0001752724-21-102519	0001752724-21-118844
12/31/2020	16.42%	8	0001752724-21-036439	0001752724-21-019602
09/30/2020	14.98%	8	0001752724-20-241243	0001752724-20-248324
06/30/2020	14.90%	8	0001752724-20-173916	0001752724-20-153127
03/31/2020	11.48%	6	0001752724-20-097056	0001752724-20-109300
12/31/2019	9.61%	6	0001752724-20-036116	0001752724-20-020034
09/30/2019	9.72%	6	0001752724-19-167453	0001752724-19-176439