Portfolio overlap

CIBR / WTAI

Overlap	Shared positions
12.99%	7

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 40.36%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 14.26%

Largest shared positions

Security	CIBR	WTAI	Overlap
PALO ALTO NETWORKS INC COM	9.62%	2.85%	2.85%
BROADCOM INC COM	6.72%	2.66%	2.66%
ALPHABET INC CAP STK CL A	1.87%	3.13%	1.87%

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





17 matched portfolio dates from 12/31/2021 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 41–211 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 -1.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JFROG LTD	1.05%	0.00%	-1.05
PALO ALTO NETWORKS INC	1.91%	2.85%	+0.94
SENTINELONE INC	0.58%	0.00%	-0.58
CISCO SYSTEMS INC	2.21%	1.70%	-0.51
INTERNATIONAL BUSINESS MACHINES CORP	0.51%	0.00%	-0.51
All other shared classes			-0.18

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	WTAI · SEC
06/30/2026	12.99%	7	0000940400-26-032759	0000940400-26-036215
03/31/2026	14.88%	11	0000940400-26-020522	0000940400-26-022919
12/31/2025	9.45%	5	0000940400-26-007646	0000940400-26-009263
09/30/2025	11.14%	9	0000940400-25-009895	0000940400-25-010898
06/30/2025	13.83%	6	0001752724-25-202614	0001752724-25-212635
03/31/2025	10.60%	6	0001752724-25-116327	0001752724-25-130345
12/31/2024	9.72%	6	0001752724-25-038751	0001752724-25-042865
09/30/2024	9.12%	6	0001752724-24-260959	0001752724-25-096376
06/30/2024	9.37%	6	0001752724-24-187843	0001752724-24-197295
03/31/2024	5.90%	4	0001752724-24-116669	0001752724-24-128409
12/31/2023	5.28%	4	0001752724-24-038360	0001752724-24-047749
06/30/2023	1.91%	2	0001752724-23-198826	0001752724-23-198257
03/31/2023	2.99%	3	0001752724-23-107921	0001752724-23-125107
09/30/2022	2.95%	2	0001752724-22-259071	0001752724-22-274491
06/30/2022	2.52%	2	0001752724-22-192928	0001752724-22-175184
03/31/2022	2.37%	2	0001752724-22-112789	0001752724-22-128416
12/31/2021	1.18%	1	0001752724-22-043478	0001752724-22-024576