Portfolio overlap

DOCK / WTAI

Overlap	Shared positions
1.10%	1

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 4.75%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 1.10%

Largest shared positions

Security	DOCK	WTAI	Overlap
Cummins Inc	4.75%	1.10%	1.10%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DOCK · SEC	WTAI · SEC
06/30/2026	1.10%	1	0000894189-26-024806	0000940400-26-036215