Portfolio overlap

EUV / WTAI

Overlap	Shared positions
19.34%	11

Corgi Lithography & Semiconductor Photonics ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / EUV 58.86%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 19.34%

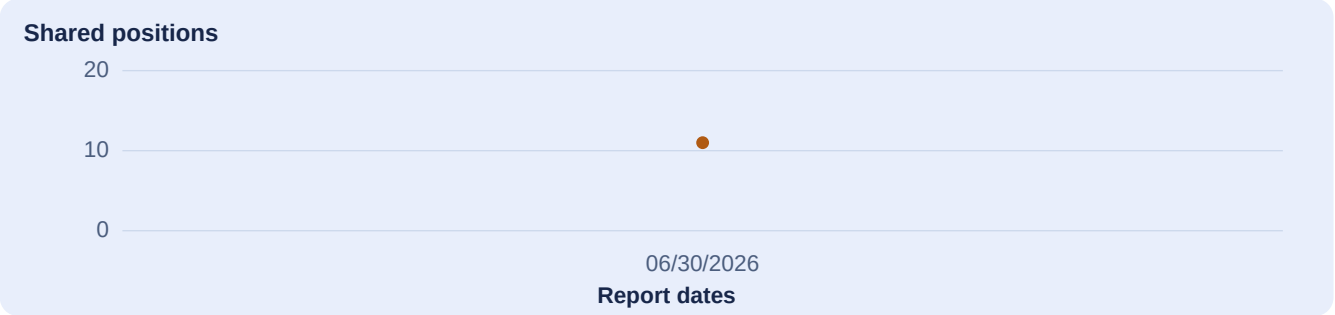
Largest shared positions

Security	EUV	WTAI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	9.61%	3.04%	3.04%
Lam Research Corp	6.27%	2.67%	2.67%
Marvell Technology Inc	3.37%	2.30%	2.30%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.25%. The filing dates are 62–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	EUV · SEC	WTAI · SEC
06/30/2026	19.34%	11	0000894189-26-024794	0000940400-26-036215