Portfolio overlap

FAI / WCBR

Overlap	Shared positions
4.39%	7

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 4.39%

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 37.28%

Largest shared positions

Security	FAI	WCBR	Overlap
CROWDSTRIKE HOLDINGS INC CL A	1.66%	7.73%	1.66%
DATADOG INC CL A COM	1.49%	6.87%	1.49%
OKTA INC CL A	0.41%	5.81%	0.41%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 51–62 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DATADOG INC	0.93%	1.49%	+0.56
CROWDSTRIKE HOLDINGS INC	1.17%	1.66%	+0.49
QUALYS INC	0.19%	0.27%	+0.08
OKTA INC	0.33%	0.41%	+0.08
TREND MICRO INC	0.21%	0.17%	-0.04
All other shared classes			-0.02

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	FAI · SEC	WCBR · SEC
06/30/2026	4.39%	7	0000940400-26-032757	0000940400-26-036222
03/31/2026	3.25%	7	0000940400-26-020547	0000940400-26-022933
12/31/2025	3.46%	7	0000940400-26-007635	0000940400-26-009262
09/30/2025	3.71%	7	0000940400-25-009570	0000940400-25-010923
06/30/2025	4.27%	8	0001752724-25-202098	0001752724-25-212652
03/31/2025	4.56%	8	0001752724-25-115954	0001752724-25-130242
12/31/2024	3.94%	7	0001752724-25-038741	0001752724-25-042862