Portfolio overlap

FAI / WTAI

Overlap	Shared positions
39.34%	21

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 72.95%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 40.18%

Largest shared positions

Security	FAI	WTAI	Overlap
MICRON TECHNOLOGY INC COM	8.77%	5.23%	5.23%
NVIDIA CORP COM	5.87%	3.76%	3.76%
AMAZON.COM INC COM	6.33%	3.33%	3.33%

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 -2.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	3.07%	5.23%	+2.15
AMAZON.COM INC	4.91%	3.33%	-1.58
ALPHABET INC	4.48%	3.13%	-1.35
ORACLE CORP	3.29%	1.97%	-1.31
ADVANCED MICRO DEVICES INC	1.05%	2.29%	+1.23
All other shared classes			-1.27

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.

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Report dates	Weight (%)	Classes	FAI · SEC	WTAI · SEC
06/30/2026	39.34%	21	0000940400-26-032757	0000940400-26-036215
03/31/2026	41.46%	24	0000940400-26-020547	0000940400-26-022919
12/31/2025	47.87%	24	0000940400-26-007635	0000940400-26-009263
09/30/2025	43.48%	29	0000940400-25-009570	0000940400-25-010898
06/30/2025	42.20%	30	0001752724-25-202098	0001752724-25-212635
03/31/2025	37.65%	29	0001752724-25-115954	0001752724-25-130345
12/31/2024	37.92%	29	0001752724-25-038741	0001752724-25-042865