Portfolio overlap

FDRS / WTAI

Overlap	Shared positions
21.11%	16

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 52.76%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

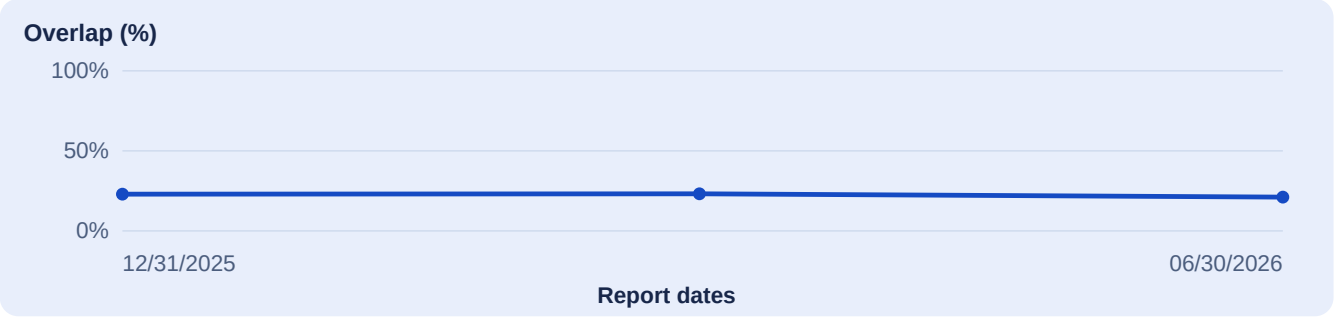
Overlap / WTAI 21.97%

Largest shared positions

Security	FDRS	WTAI	Overlap
NVIDIA Corp	9.51%	3.76%	3.76%
Meta Platforms Inc	9.81%	2.82%	2.82%
Oracle Corp	4.91%	1.97%	1.97%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 55–63 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 -2.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	2.85%	0.83%	-2.02
Oracle Corp	3.29%	1.97%	-1.31
Meta Platforms Inc	3.98%	2.82%	-1.16
Shopify Inc	1.11%	0.00%	-1.11
Astera Labs Inc	0.00%	0.93%	+0.93
All other shared classes			+2.60

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	FDRS · SEC	WTAI · SEC
06/30/2026	21.11%	16	0000894189-26-024885	0000940400-26-036215
03/31/2026	23.18%	14	0000894189-26-016740	0000940400-26-022919
12/31/2025	22.95%	14	0000894189-26-004341	0000940400-26-009263