Portfolio overlap

HAIL / WDRN

Overlap	Shared positions
16.52%	14

State Street SPDR S&P Kensho Smart Mobility ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAIL 17.38%

WisdomTree Physical AI, Humanoids and Drones Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WDRN 33.78%

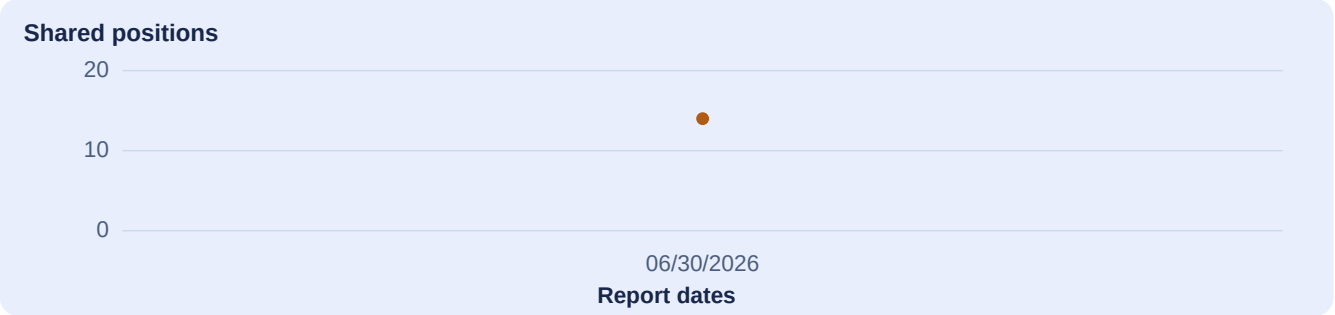
Largest shared positions

Security	HAIL	WDRN	Overlap
Allegro MicroSystems Inc	2.15%	2.22%	2.15%
Aurora Innovation Inc	1.55%	3.27%	1.55%
Tesla Inc	1.52%	5.73%	1.52%

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 99.83%. The filing dates are 59–62 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	HAIL · SEC	WDRN · SEC
06/30/2026	16.52%	14	0001410368-26-089447	0000940400-26-036308