Portfolio overlap

IGV / WCLD

Overlap	Shared positions
20.85%	45

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 48.06%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 68.18%

Largest shared positions

Security	IGV	WCLD	Overlap
Palo Alto Networks, Inc.	10.37%	3.04%	3.04%
Datadog, Inc., Class A	3.26%	2.99%	2.99%
Crowdstrike Holdings, Inc., Class A	7.28%	2.61%	2.61%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 40–261 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 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Datadog, Inc.	1.59%	2.99%	+1.40
Palo Alto Networks, Inc.	1.68%	3.04%	+1.36
Crowdstrike Holdings, Inc.	1.57%	2.61%	+1.05
Palantir Technologies, Inc.	1.69%	1.14%	-0.54
Salesforce, Inc.	1.57%	1.12%	-0.45
All other shared classes			-1.21

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	IGV · SEC	WCLD · SEC
06/30/2026	20.85%	45	0002071691-26-019778	0000940400-26-036220
03/31/2026	19.24%	45	0002071691-26-012490	0000940400-26-022925
12/31/2025	19.93%	49	0002071691-26-004222	0000940400-26-009246
09/30/2025	20.01%	49	0002071691-26-013333	0000940400-25-010905
06/30/2025	21.29%	47	0001752724-25-210397	0001752724-25-212647
03/31/2025	20.92%	47	0001752724-25-119782	0001752724-25-130243
12/31/2024	19.85%	43	0001752724-25-043802	0001752724-25-042856
09/30/2024	20.35%	43	0001752724-24-269945	0001752724-25-096377
06/30/2024	18.65%	41	0001752724-24-194361	0001752724-24-197339
03/31/2024	18.85%	41	0001752724-24-123329	0001752724-24-128416
12/31/2023	20.76%	41	0001752724-24-043111	0001752724-24-047794
09/30/2023	18.91%	40	0001752724-23-264259	0001752724-23-271998
06/30/2023	19.36%	39	0001752724-23-191500	0001752724-23-198272
03/31/2023	18.59%	42	0001752724-23-123225	0001752724-23-125165
12/31/2022	18.19%	43	0001752724-23-039241	0001752724-23-047822
09/30/2022	18.38%	42	0001752724-22-268669	0001752724-22-274478
06/30/2022	19.92%	42	0001752724-22-193713	0001752724-22-175183
03/31/2022	20.76%	44	0001752724-22-122715	0001752724-22-128411
12/31/2021	23.95%	43	0001752724-22-046384	0001752724-22-024568
09/30/2021	25.03%	40	0001752724-21-255883	0001752724-21-255140
06/30/2021	25.63%	42	0001752724-21-186103	0001752724-21-164050
03/31/2021	24.86%	41	0001752724-21-116364	0001752724-21-118844
12/31/2020	26.45%	44	0001752724-21-040710	0001752724-21-019602
09/30/2020	24.44%	37	0001752724-20-247717	0001752724-20-248324
06/30/2020	19.93%	37	0001752724-20-176956	0001752724-20-153127
03/31/2020	20.05%	35	0001752724-20-112086	0001752724-20-109300
12/31/2019	20.40%	37	0001752724-20-038765	0001752724-20-020034
09/30/2019	18.16%	30	0001752724-19-177737	0001752724-19-176439