Portfolio overlap

INVN / WCBR

Overlap	Shared positions
4.06%	2

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 4.06%

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 6.94%

Largest shared positions

Security	INVN	WCBR	Overlap
ZSCALER INC COM	2.22%	4.16%	2.22%
ELASTIC NV ORD SHS	1.84%	2.78%	1.84%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 56–62 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OKTA INC	2.27%	0.00%	-2.27
ZSCALER INC	0.00%	2.22%	+2.22
ELASTIC NV	2.00%	1.84%	-0.16
All other shared classes			0.00

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	INVN · SEC	WCBR · SEC
06/30/2026	4.06%	2	0000940400-26-035179	0000940400-26-036222
03/31/2026	4.27%	2	0000940400-26-021795	0000940400-26-022933
12/31/2025	6.11%	3	0000940400-26-008563	0000940400-26-009262
09/30/2025	3.92%	2	0000940400-25-010476	0000940400-25-010923
06/30/2025	6.09%	3	0001752724-25-210707	0001752724-25-212652
03/31/2025	3.85%	2	0001752724-25-125714	0001752724-25-130242