Portfolio overlap

ISRA / WCLD

Overlap	Shared positions
8.47%	6

VanEck Israel ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / ISRA 18.20%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 11.62%

Largest shared positions

Security	ISRA	WCLD	Overlap
Palo Alto Networks Inc	12.76%	3.04%	3.04%
JFrog Ltd	2.26%	3.20%	2.26%
SentinelOne Inc	1.25%	1.74%	1.25%

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 99.68%. The filing dates are 40–211 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 +3.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.00%	3.04%	+3.04
Wix.com Ltd	1.35%	0.38%	-0.97
JFrog Ltd	1.55%	2.26%	+0.71
Cellebrite DI Ltd	0.54%	0.72%	+0.18
SentinelOne Inc	1.14%	1.25%	+0.11
All other shared classes			+0.08

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	ISRA · SEC	WCLD · SEC
06/30/2026	8.47%	6	0001410368-26-086991	0000940400-26-036220
03/31/2026	5.32%	5	0001410368-26-054828	0000940400-26-022925
12/31/2025	6.29%	5	0001410368-26-020335	0000940400-26-009246
09/30/2025	7.20%	5	0001410368-25-028374	0000940400-25-010905
06/30/2025	7.32%	5	0001752724-25-196049	0001752724-25-212647
03/31/2025	7.11%	5	0001752724-25-119424	0001752724-25-130243
12/31/2024	5.33%	4	0001752724-25-041033	0001752724-25-042856
09/30/2024	6.06%	4	0001752724-24-256550	0001752724-25-096377
06/30/2024	6.53%	4	0001752724-24-183482	0001752724-24-197339
03/31/2024	5.91%	4	0001752724-24-123144	0001752724-24-128416
12/31/2023	7.13%	4	0001752724-24-034396	0001752724-24-047794
09/30/2023	4.08%	3	0001752724-23-267100	0001752724-23-271998
06/30/2023	4.01%	3	0001752724-23-177879	0001752724-23-198272
03/31/2023	5.09%	4	0001752724-23-126258	0001752724-23-125165
12/31/2022	4.36%	4	0001752724-23-042743	0001752724-23-047822
09/30/2022	4.84%	4	0001752724-22-271552	0001752724-22-274478
06/30/2022	4.00%	4	0001752724-22-189762	0001752724-22-175183
03/31/2022	3.25%	3	0001752724-22-126675	0001752724-22-128411
12/31/2021	2.10%	2	0001752724-22-035335	0001752724-22-024568
09/30/2021	2.27%	2	0001752724-21-249954	0001752724-21-255140
06/30/2021	2.40%	2	0001752724-21-190448	0001752724-21-164050
03/31/2021	3.07%	2	0001752724-21-118473	0001752724-21-118844
12/31/2020	1.25%	1	0001752724-21-020341	0001752724-21-019602
09/30/2020	1.59%	1	0001752724-20-245771	0001752724-20-248324
06/30/2020	2.71%	1	0001752724-20-176358	0001752724-20-153127
03/31/2020	1.71%	1	0001752724-20-100683	0001752724-20-109300
12/31/2019	1.77%	1	0001752724-20-023023	0001752724-20-020034
09/30/2019	1.72%	1	0001752724-19-171610	0001752724-19-176439