Portfolio overlap

IXN / WQTM

Overlap	Shared positions
23.57%	23

iShares Global Tech ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / IXN 44.37%

WisdomTree Quantum Computing Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WQTM 46.71%

Largest shared positions

Security	IXN	WQTM	Overlap
MICROSOFT CORP	7.41%	2.52%	2.52%
ADVANCED MICRO DEVICES INC	3.37%	2.50%	2.50%
INTEL CORP	2.35%	3.05%	2.35%

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 99.62%. The filing dates are 52–62 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 +1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORPORATION	1.21%	2.35%	+1.14
NVIDIA CORPORATION	3.11%	2.33%	-0.78
CORNING INCORPORATED	0.00%	0.71%	+0.71
MICROSOFT CORPORATION	3.09%	2.52%	-0.57
ADVANCED MICRO DEVICES, INC.	1.93%	2.50%	+0.57
All other shared classes			+0.01

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	IXN · SEC	WQTM · SEC
06/30/2026	23.57%	23	0001004726-26-007018	0000940400-26-036310
03/31/2026	22.49%	23	0001004726-26-003747	0000940400-26-022911
12/31/2025	19.92%	21	0001004726-26-000784	0000940400-26-009264