Portfolio overlap

JEDI / WDRN

Overlap	Shared positions
15.34%	11

Defiance Drone and Modern Warfare ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / JEDI 32.44%

WisdomTree Physical AI, Humanoids and Drones Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WDRN 18.22%

Largest shared positions

Security	JEDI	WDRN	Overlap
Red Cat Holdings Inc	4.65%	3.35%	3.35%
Ondas Inc	6.67%	2.76%	2.76%
Unusual Machines Inc /US	10.90%	2.52%	2.52%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JEDI · SEC	WDRN · SEC
06/30/2026	15.34%	11	0001193125-26-373327	0000940400-26-036308