Portfolio overlap

JOUL / WTAI

Overlap	Shared positions
1.90%	1

Corgi High Voltage Grid Equipment ETF

Report dates 06/30/2026 | 97.77% NAV

Overlap / JOUL 14.76%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 1.90%

Largest shared positions

Security	JOUL	WTAI	Overlap
GE Vernova Inc	14.76%	1.90%	1.90%

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	JOUL · SEC	WTAI · SEC
06/30/2026	1.90%	1	0000894189-26-024731	0000940400-26-036215