Portfolio overlap

RCTR / WDAF

Overlap	Shared positions
4.59%	2

First Trust Bloomberg Nuclear Power ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / RCTR 4.59%

WisdomTree Asia Defense Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WDAF 8.74%

Largest shared positions

Security	RCTR	WDAF	Overlap
MITSUBISHI HEAVY INDUSTRIES LTD NPV	3.53%	4.17%	3.53%
IHI CORP NPV	1.06%	4.57%	1.06%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 51–62 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MITSUBISHI HEAVY INDUSTRIES LTD	4.29%	3.53%	-0.77
IHI CORP	1.23%	1.06%	-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	RCTR · SEC	WDAF · SEC
06/30/2026	4.59%	2	0000940400-26-032762	0000940400-26-036115
03/31/2026	5.52%	2	0000940400-26-020514	0000940400-26-023255
12/31/2025	4.23%	1	0000940400-26-007639	0000940400-26-009010
09/30/2025	4.16%	1	0000940400-25-009568	0000940400-25-010691