Portfolio overlap

RND / WDRN

Overlap	Shared positions
11.59%	4

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 16.58%

WisdomTree Physical AI, Humanoids and Drones Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WDRN 13.46%

Largest shared positions

Security	RND	WDRN	Overlap
NVIDIA CORP COM	7.82%	4.62%	4.62%
TESLA INC COM	3.86%	5.73%	3.86%
DEERE & COMPANY COM	2.61%	1.87%	1.87%

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	RND · SEC	WDRN · SEC
06/30/2026	11.59%	4	0000940400-26-032763	0000940400-26-036308