Portfolio overlap

ROBT / WCBR

Overlap	Shared positions
5.99%	6

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 5.99%

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

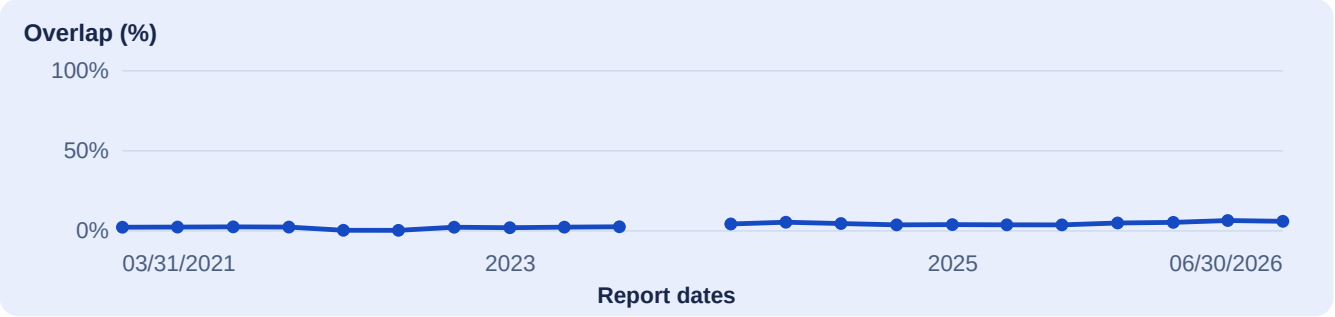
Overlap / WCBR 28.62%

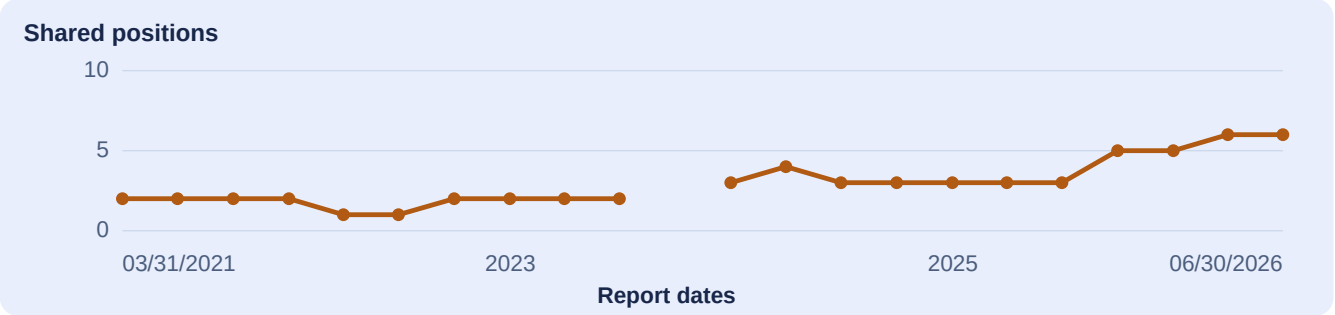
Largest shared positions

Security	ROBT	WCBR	Overlap
PALO ALTO NETWORKS INC COM	1.81%	6.75%	1.81%
SENTINELONE INC CL A	1.53%	5.51%	1.53%
CLOUDFLARE INC CL A COM	1.52%	3.89%	1.52%

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.

History





21 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CLOUDFLARE INC	1.88%	1.52%	-0.36
AKAMAI TECHNOLOGIES INC	0.51%	0.33%	-0.18
PALO ALTO NETWORKS INC	1.69%	1.81%	+0.12
ELASTIC NV	0.42%	0.36%	-0.05
DATADOG INC	0.46%	0.44%	-0.02
All other shared classes			-0.0045

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	ROBT · SEC	WCBR · SEC
06/30/2026	5.99%	6	0000940400-26-032706	0000940400-26-036222
03/31/2026	6.48%	6	0000940400-26-020388	0000940400-26-022933
12/31/2025	5.32%	5	0000940400-26-007575	0000940400-26-009262
09/30/2025	4.94%	5	0000940400-25-009579	0000940400-25-010923
06/30/2025	3.76%	3	0001752724-25-202107	0001752724-25-212652
03/31/2025	3.80%	3	0001752724-25-116326	0001752724-25-130242
12/31/2024	3.93%	3	0001752724-25-038245	0001752724-25-042862
09/30/2024	3.78%	3	0001752724-24-261228	0001752724-24-275035
06/30/2024	4.60%	3	0001752724-24-187960	0001752724-24-197335
03/31/2024	5.42%	4	0001752724-24-118108	0001752724-24-128418
12/31/2023	4.32%	3	0001752724-24-038290	0001752724-24-047774
06/30/2023	2.58%	2	0001145549-23-053201	0001752724-23-198240
03/31/2023	2.34%	2	0001145549-23-030433	0001752724-23-125105
12/31/2022	2.00%	2	0001145549-23-007894	0001752724-23-047825
09/30/2022	2.30%	2	0001145549-22-073389	0001752724-22-274482
06/30/2022	0.35%	1	0001145549-22-051946	0001752724-22-175197
03/31/2022	0.39%	1	0001145549-22-031970	0001752724-22-128408
12/31/2021	2.39%	2	0001145549-22-010591	0001752724-22-024579
09/30/2021	2.53%	2	0001145549-21-068891	0001752724-21-255142
06/30/2021	2.39%	2	0001145549-21-047630	0001752724-21-164049
03/31/2021	2.29%	2	0001145549-21-027306	0001752724-21-118847