Portfolio overlap

SKYY / WCLD

Overlap	Shared positions
39.96%	38

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 50.55%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 58.58%

Largest shared positions

Security	SKYY	WCLD	Overlap
DIGITALOCEAN HOLDINGS INC COM	3.95%	3.28%	3.28%
TWILIO INC CL A	2.12%	2.42%	2.12%
RUBRIK INC CL A	2.00%	2.12%	2.00%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 40–211 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 -0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DIGITALOCEAN HOLDINGS INC	2.10%	3.28%	+1.17
FASTLY INC	2.51%	1.35%	-1.16
WIX.COM LTD	1.58%	0.90%	-0.68
HUBSPOT INC	1.63%	1.04%	-0.59
RUBRIK INC	1.52%	2.00%	+0.48
All other shared classes			-0.12

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	SKYY · SEC	WCLD · SEC
06/30/2026	39.96%	38	0000940400-26-032772	0000940400-26-036220
03/31/2026	40.86%	38	0000940400-26-020546	0000940400-26-022925
12/31/2025	40.27%	39	0000940400-26-007651	0000940400-26-009246
09/30/2025	37.69%	39	0000940400-25-009900	0000940400-25-010905
06/30/2025	36.14%	39	0001752724-25-202618	0001752724-25-212647
03/31/2025	37.55%	39	0001752724-25-115959	0001752724-25-130243
12/31/2024	40.10%	39	0001752724-25-038727	0001752724-25-042856
09/30/2024	39.71%	41	0001752724-24-260969	0001752724-25-096377
06/30/2024	37.74%	40	0001752724-24-187846	0001752724-24-197339
03/31/2024	39.01%	41	0001752724-24-116674	0001752724-24-128416
12/31/2023	39.45%	40	0001752724-24-038263	0001752724-24-047794
06/30/2023	40.39%	39	0001752724-23-198847	0001752724-23-198272
03/31/2023	37.61%	40	0001752724-23-107918	0001752724-23-125165
09/30/2022	37.02%	42	0001752724-22-259141	0001752724-22-274478
06/30/2022	32.43%	41	0001752724-22-192924	0001752724-22-175183
03/31/2022	34.87%	43	0001752724-22-112781	0001752724-22-128411
12/31/2021	32.27%	38	0001752724-22-043485	0001752724-22-024568
09/30/2021	34.28%	39	0001752724-21-245808	0001752724-21-255140
06/30/2021	36.19%	39	0001752724-21-185454	0001752724-21-164050
03/31/2021	33.67%	39	0001752724-21-102379	0001752724-21-118844
12/31/2020	34.87%	36	0001752724-21-036448	0001752724-21-019602
09/30/2020	33.64%	34	0001752724-20-241241	0001752724-20-248324
06/30/2020	35.00%	33	0001752724-20-173635	0001752724-20-153127
03/31/2020	30.62%	30	0001752724-20-096994	0001752724-20-109300
12/31/2019	30.13%	30	0001752724-20-036088	0001752724-20-020034
09/30/2019	28.16%	31	0001752724-19-167454	0001752724-19-176439