Portfolio overlap

SPAM / WCBR

Overlap	Shared positions
64.78%	19

Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / SPAM 67.34%

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 80.35%

Largest shared positions

Security	SPAM	WCBR	Overlap
Palo Alto Networks Inc	6.43%	6.75%	6.43%
Crowdstrike Holdings Inc	6.05%	7.73%	6.05%
Fortinet Inc	6.00%	6.12%	6.00%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 54–78 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 +13.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rubrik Inc	0.00%	4.99%	+4.99
F5 Inc	0.00%	3.72%	+3.72
Fastly Inc	4.40%	1.91%	-2.49
Crowdstrike Holdings Inc	4.06%	6.05%	+1.98
Palo Alto Networks Inc	4.63%	6.43%	+1.81
All other shared classes			+3.30

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	SPAM · SEC	WCBR · SEC
06/30/2026	64.78%	19	0000894189-26-022853	0000940400-26-036222
03/31/2026	51.48%	17	0000894189-26-015961	0000940400-26-022933
12/31/2025	57.85%	17	0000894189-26-005249	0000940400-26-009262
09/30/2025	55.75%	17	0000894189-25-017130	0000940400-25-010923
06/30/2025	54.76%	17	0001145549-25-054750	0001752724-25-212652
03/31/2025	57.21%	16	0001145549-25-037371	0001752724-25-130242
12/31/2024	58.66%	16	0001145549-25-010607	0001752724-25-042862
09/30/2024	54.26%	16	0001145549-24-072669	0001752724-24-275035
06/30/2024	60.84%	16	0001145549-24-052184	0001752724-24-197335
03/31/2024	58.74%	16	0001145549-24-029359	0001752724-24-128418
12/31/2023	64.12%	16	0001145549-24-012933	0001752724-24-047774