Portfolio overlap

SPAM / WTAI

Overlap	Shared positions
4.89%	3

Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / SPAM 18.86%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 4.89%

Largest shared positions

Security	SPAM	WTAI	Overlap
Palo Alto Networks Inc	6.43%	2.85%	2.85%
Crowdstrike Holdings Inc	6.05%	1.23%	1.23%
Nebius Group NV	6.38%	0.80%	0.80%

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 54–211 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	1.91%	2.85%	+0.94
SentinelOne Inc	0.58%	0.00%	-0.58
Zscaler Inc	0.48%	0.00%	-0.48
Nebius Group NV	0.60%	0.80%	+0.19
Crowdstrike Holdings Inc	1.08%	1.23%	+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	SPAM · SEC	WTAI · SEC
06/30/2026	4.89%	3	0000894189-26-022853	0000940400-26-036215
03/31/2026	4.65%	5	0000894189-26-015961	0000940400-26-022919
12/31/2025	6.28%	5	0000894189-26-005249	0000940400-26-009263
09/30/2025	6.14%	7	0000894189-25-017130	0000940400-25-010898
06/30/2025	7.28%	4	0001145549-25-054750	0001752724-25-212635
03/31/2025	5.94%	4	0001145549-25-037371	0001752724-25-130345
12/31/2024	4.82%	4	0001145549-25-010607	0001752724-25-042865
09/30/2024	5.21%	4	0001145549-24-072669	0001752724-25-096376
06/30/2024	5.74%	4	0001145549-24-052184	0001752724-24-197295
03/31/2024	4.35%	3	0001145549-24-029359	0001752724-24-128409
12/31/2023	3.96%	3	0001145549-24-012933	0001752724-24-047749