Portfolio overlap

TXS / WCBR

Overlap	Shared positions
7.18%	1

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 7.18%

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 7.73%

Largest shared positions

Security	TXS	WCBR	Overlap
Crowdstrike Holdings, Inc.	7.18%	7.73%	7.18%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 57–62 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CROWDSTRIKE HOLDINGS INC	4.87%	7.18%	+2.31
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.

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Report dates	Weight (%)	Classes	TXS · SEC	WCBR · SEC
06/30/2026	7.18%	1	0000910472-26-013885	0000940400-26-036222
03/31/2026	4.87%	1	0000910472-26-008277	0000940400-26-022933
12/31/2025	5.00%	1	0000910472-26-003257	0000940400-26-009262
09/30/2025	5.37%	1	0000910472-25-004884	0000940400-25-010923
06/30/2025	5.31%	1	0001752724-25-205570	0001752724-25-212652
03/31/2025	4.62%	1	0001752724-25-127261	0001752724-25-130242
12/31/2024	4.19%	1	0001752724-25-049820	0001752724-25-042862
09/30/2024	3.58%	1	0001752724-24-274720	0001752724-24-275035
06/30/2024	4.44%	1	0001752724-24-194051	0001752724-24-197335
03/31/2024	3.94%	1	0001752724-24-126552	0001752724-24-128418
12/31/2023	3.82%	1	0001752724-24-046986	0001752724-24-047774
09/30/2023	3.07%	1	0001752724-23-271627	0001752724-23-272005