Portfolio overlap

WCBR / WTAI

Overlap	Shared positions
6.77%	4

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 25.24%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 6.77%

Largest shared positions

Security	WCBR	WTAI	Overlap
PALO ALTO NETWORKS INC COM	6.75%	2.85%	2.85%
CLOUDFLARE INC CL A COM	3.89%	1.36%	1.36%
DATADOG INC CL A COM	6.87%	1.32%	1.32%

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





19 matched portfolio dates from 12/31/2021 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 41–211 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 +0.43 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
DATADOG INC	0.93%	1.32%	+0.39
CROWDSTRIKE HOLDINGS INC	1.08%	1.23%	+0.16
All other shared classes			-0.01

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	WCBR · SEC	WTAI · SEC
06/30/2026	6.77%	4	0000940400-26-036222	0000940400-26-036215
03/31/2026	6.34%	6	0000940400-26-022933	0000940400-26-022919
12/31/2025	8.04%	6	0000940400-26-009262	0000940400-26-009263
09/30/2025	9.14%	10	0000940400-25-010923	0000940400-25-010898
06/30/2025	12.22%	7	0001752724-25-212652	0001752724-25-212635
03/31/2025	10.32%	7	0001752724-25-130242	0001752724-25-130345
12/31/2024	9.11%	7	0001752724-25-042862	0001752724-25-042865
09/30/2024	8.84%	7	0001752724-24-275035	0001752724-25-096376
06/30/2024	9.89%	7	0001752724-24-197335	0001752724-24-197295
03/31/2024	8.44%	6	0001752724-24-128418	0001752724-24-128409
12/31/2023	7.94%	6	0001752724-24-047774	0001752724-24-047749
09/30/2023	3.73%	3	0001752724-23-272005	0001752724-23-272011
06/30/2023	2.95%	3	0001752724-23-198240	0001752724-23-198257
03/31/2023	4.02%	4	0001752724-23-125105	0001752724-23-125107
12/31/2022	4.37%	4	0001752724-23-047825	0001752724-23-047786
09/30/2022	3.12%	2	0001752724-22-274482	0001752724-22-274491
06/30/2022	3.08%	2	0001752724-22-175197	0001752724-22-175184
03/31/2022	3.10%	2	0001752724-22-128408	0001752724-22-128416
12/31/2021	2.36%	2	0001752724-22-024579	0001752724-22-024576