Portfolio overlap

WCBR / XA

Overlap	Shared positions
72.31%	19

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 82.80%

Corgi AI Cybersecurity ETF

Report dates 06/30/2026 | 98.93% NAV

Overlap / XA 85.23%

Largest shared positions

Security	WCBR	XA	Overlap
CROWDSTRIKE HOLDINGS INC CL A	7.73%	10.88%	7.73%
DATADOG INC CL A COM	6.87%	6.85%	6.85%
PALO ALTO NETWORKS INC COM	6.75%	13.83%	6.75%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	WCBR · SEC	XA · SEC
06/30/2026	72.31%	19	0000940400-26-036222	0000894189-26-024695