Portfolio overlap

WCLD / XDAT

Overlap	Shared positions
23.69%	20

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 36.65%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / XDAT 42.51%

Largest shared positions

Security	WCLD	XDAT	Overlap
JFROG LTD ORD SHS	3.20%	3.41%	3.20%
PALO ALTO NETWORKS INC COM	3.04%	4.49%	3.04%
DATADOG INC CL A COM	2.99%	4.07%	2.99%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.68%. The filing dates are 35–211 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 +4.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JFROG LTD	0.00%	3.20%	+3.20
DATADOG INC	1.56%	2.99%	+1.43
PALO ALTO NETWORKS INC	1.68%	3.04%	+1.36
CROWDSTRIKE HOLDINGS INC	1.57%	2.61%	+1.05
VEEVA SYSTEMS INC	0.90%	0.00%	-0.90
All other shared classes			-1.21

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	WCLD · SEC	XDAT · SEC
06/30/2026	23.69%	20	0000940400-26-036220	0000940400-26-035145
03/31/2026	18.76%	20	0000940400-26-022925	0000940400-26-020161
12/31/2025	22.31%	21	0000940400-26-009246	0000940400-26-009025
09/30/2025	24.02%	24	0000940400-25-010905	0000940400-25-011578
06/30/2025	25.26%	22	0001752724-25-212647	0001752724-25-205750
03/31/2025	23.32%	21	0001752724-25-130243	0001752724-25-109456
12/31/2024	19.59%	17	0001752724-25-042856	0001752724-25-035402
09/30/2024	19.46%	16	0001752724-25-096377	0001752724-24-273472
06/30/2024	18.91%	18	0001752724-24-197339	0001752724-24-191110
03/31/2024	18.79%	18	0001752724-24-128416	0001752724-24-121362
12/31/2023	21.66%	18	0001752724-24-047794	0001752724-24-045773
09/30/2023	19.53%	18	0001752724-23-271998	0001752724-23-254238
06/30/2023	21.19%	15	0001752724-23-198272	0001752724-23-198446
03/31/2023	20.05%	16	0001752724-23-125165	0001752724-23-116919
12/31/2022	17.57%	17	0001752724-23-047822	0001752724-23-045374
09/30/2022	19.42%	17	0001752724-22-274478	0001752724-22-244664
06/30/2022	18.39%	20	0001752724-22-175183	0001752724-22-199447
03/31/2022	20.46%	21	0001752724-22-128411	0001752724-22-100481
12/31/2021	18.28%	12	0001752724-22-024568	0001752724-22-050019
09/30/2021	17.28%	13	0001752724-21-255140	0001752724-21-234995
06/30/2021	15.93%	12	0001752724-21-164050	0001752724-21-166879
03/31/2021	15.94%	13	0001752724-21-118844	0001752724-21-113146