Portfolio overlap

WCLD / XSW

Overlap	Shared positions
35.60%	47

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 71.02%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 35.60%

Largest shared positions

Security	WCLD	XSW	Overlap
TENABLE HOLDINGS INC COM	2.46%	1.01%	1.01%
PALO ALTO NETWORKS INC COM	3.04%	0.95%	0.95%
QUALYS INC COM	1.97%	0.91%	0.91%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 40–211 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 +1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TENABLE HOLDINGS INC	0.65%	1.01%	+0.36
BRAZE INC	0.99%	0.73%	-0.25
ALKAMI TECHNOLOGY INC	0.67%	0.88%	+0.22
QUALYS INC	0.71%	0.91%	+0.20
PALO ALTO NETWORKS INC	0.76%	0.95%	+0.18
All other shared classes			+0.30

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	XSW · SEC
06/30/2026	35.60%	47	0000940400-26-036220	0001410368-26-089405
03/31/2026	34.60%	47	0000940400-26-022925	0001410368-26-055484
12/31/2025	37.97%	52	0000940400-26-009246	0001410368-26-020012
09/30/2025	36.42%	52	0000940400-25-010905	0001410368-25-032284
06/30/2025	35.36%	49	0001752724-25-212647	0001752724-25-211116
03/31/2025	34.97%	49	0001752724-25-130243	0001752724-25-125149
12/31/2024	30.53%	44	0001752724-25-042856	0001752724-25-044079
09/30/2024	31.64%	45	0001752724-25-096377	0001752724-24-264560
06/30/2024	33.80%	45	0001752724-24-197339	0001752724-24-196738
03/31/2024	32.95%	45	0001752724-24-128416	0001752724-24-123854
12/31/2023	32.84%	45	0001752724-24-047794	0001752724-24-043255
09/30/2023	32.30%	47	0001752724-23-271998	0001752724-23-267661
06/30/2023	28.96%	43	0001752724-23-198272	0001752724-23-196543
03/31/2023	32.48%	48	0001752724-23-125165	0001752724-23-126058
12/31/2022	27.86%	54	0001752724-23-047822	0001752724-23-046927
09/30/2022	26.94%	54	0001752724-22-274478	0001752724-22-271949
06/30/2022	25.74%	51	0001752724-22-175183	0001752724-22-196928
03/31/2022	26.13%	52	0001752724-22-128411	0001752724-22-127966
12/31/2021	22.38%	45	0001752724-22-024568	0001752724-22-048738
09/30/2021	22.32%	42	0001752724-21-255140	0001752724-21-260031
06/30/2021	25.07%	44	0001752724-21-164050	0001752724-21-179982
03/31/2021	24.19%	45	0001752724-21-118844	0001752724-21-118944
12/31/2020	26.62%	47	0001752724-21-019602	0001752724-21-043896
09/30/2020	27.00%	44	0001752724-20-248324	0001752724-20-251443
06/30/2020	26.65%	43	0001752724-20-153127	0001752724-20-177342
03/31/2020	28.88%	40	0001752724-20-109300	0001752724-20-111550
12/31/2019	23.73%	39	0001752724-20-020034	0001752724-20-040314
09/30/2019	24.20%	38	0001752724-19-176439	0001752724-19-184315