Portfolio overlap

WDGF / XAR

Overlap	Shared positions
32.26%	29

WisdomTree Global Defense Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / WDGF 43.26%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 61.49%

Largest shared positions

Security	WDGF	XAR	Overlap
RTX CORP COM	5.46%	2.75%	2.75%
TRANSDIGM GROUP INC COM	2.75%	2.83%	2.75%
GENERAL DYNAMICS CORP COM	5.18%	2.67%	2.67%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 56–62 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 -1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ROCKET LAB CORP	1.50%	2.33%	+0.84
L3HARRIS TECHNOLOGIES INC	3.14%	2.47%	-0.67
NORTHROP GRUMMAN CORP	3.08%	2.42%	-0.67
LOCKHEED MARTIN CORP	3.08%	2.50%	-0.59
GENERAL DYNAMICS CORP	3.21%	2.67%	-0.54
All other shared classes			+0.52

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	WDGF · SEC	XAR · SEC
06/30/2026	32.26%	29	0000940400-26-036259	0001410368-26-089630
03/31/2026	33.36%	26	0000940400-26-023247	0001410368-26-055509
12/31/2025	37.45%	28	0000940400-26-008778	0001410368-26-020023
09/30/2025	35.66%	27	0000940400-25-010667	0001410368-25-031928