Portfolio overlap

WDRN / XIGV

Overlap	Shared positions
11.08%	4

WisdomTree Physical AI, Humanoids and Drones Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WDRN 13.03%

Defiance US 100 Tech Ex Software ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / XIGV 11.08%

Largest shared positions

Security	WDRN	XIGV	Overlap
TESLA INC COM	5.73%	5.13%	5.13%
NVIDIA CORP COM	4.62%	4.60%	4.60%
INTUITIVE SURGICAL INC COM NEW	1.24%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	WDRN · SEC	XIGV · SEC
06/30/2026	11.08%	4	0000940400-26-036308	0001193125-26-373333