Portfolio overlap

WISE / WTAI

Overlap	Shared positions
19.21%	8

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 34.79%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 19.84%

Largest shared positions

Security	WISE	WTAI	Overlap
NVIDIA Corp	4.69%	3.76%	3.76%
Amazon.com Inc	3.46%	3.33%	3.33%
Alphabet Inc	2.91%	3.13%	2.91%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 54–211 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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.05%	2.29%	+1.23
CoreWeave Inc	0.00%	0.77%	+0.77
Palantir Technologies Inc	0.71%	0.00%	-0.71
NVIDIA Corp	4.45%	3.76%	-0.70
MongoDB Inc	0.32%	0.00%	-0.32
All other shared classes			-0.79

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	WISE · SEC	WTAI · SEC
06/30/2026	19.21%	8	0000894189-26-022854	0000940400-26-036215
03/31/2026	19.71%	9	0000894189-26-015958	0000940400-26-022919
12/31/2025	28.38%	12	0000894189-26-005247	0000940400-26-009263
09/30/2025	25.14%	12	0000894189-25-017132	0000940400-25-010898
06/30/2025	24.37%	13	0001145549-25-054752	0001752724-25-212635
03/31/2025	25.87%	15	0001145549-25-037370	0001752724-25-130345
12/31/2024	28.97%	18	0001145549-25-010614	0001752724-25-042865
09/30/2024	26.52%	17	0001145549-24-072668	0001752724-25-096376
06/30/2024	20.13%	14	0001145549-24-052186	0001752724-24-197295
03/31/2024	20.43%	17	0001145549-24-029362	0001752724-24-128409
12/31/2023	21.69%	18	0001145549-24-012936	0001752724-24-047749