Portfolio overlap

DGRS / HACK

Overlap	Shared positions
0.30%	1

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 09/30/2025 | 99.70% NAV

Overlap / DGRS 0.30%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 2.41%

Largest shared positions

Security	DGRS	HACK	Overlap
A10 Networks Inc	0.30%	2.41%	0.30%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.04 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
A10 Networks Inc	0.34%	0.30%	-0.04
All other shared classes			0.00

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	DGRS · SEC	HACK · SEC
09/30/2025	0.30%	1	0000940400-25-010666	0000894189-25-016088
06/30/2025	0.34%	1	0001752724-25-212547	0001145549-25-054844
03/31/2025	0.27%	1	0001752724-25-130276	0001145549-25-036873
12/31/2024	0.28%	1	0001752724-25-047574	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-275022	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-197315	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-109633	0001145549-24-033113