Portfolio overlap

DGRW / HACK

Overlap	Shared positions
3.78%	2

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 3.78%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 11.80%

Largest shared positions

Security	DGRW	HACK	Overlap
BROADCOM INC COM	2.34%	6.01%	2.34%
CISCO SYSTEMS INC COM	1.44%	5.79%	1.44%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–62 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	1.03%	1.44%	+0.40
BROADCOM INC	2.07%	2.34%	+0.27
Gen Digital Inc	0.09%	0.00%	-0.09
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.

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Report dates	Weight (%)	Classes	DGRW · SEC	HACK · SEC
06/30/2026	3.78%	2	0000940400-26-036282	0001193125-26-372674
03/31/2026	3.20%	3	0000940400-26-023266	0001193125-26-241532
12/31/2025	3.05%	3	0000940400-26-009000	0000894189-26-004649
09/30/2025	0.72%	2	0000940400-25-010695	0000894189-25-016088
06/30/2025	0.67%	2	0001752724-25-212546	0001145549-25-054844
03/31/2025	0.64%	2	0001752724-25-130280	0001145549-25-036873
12/31/2024	0.73%	3	0001752724-25-047473	0001145549-25-009827
09/30/2024	6.90%	6	0001752724-24-274978	0001145549-24-076712
06/30/2024	6.74%	6	0001752724-24-197347	0001145549-24-051942
03/31/2024	6.59%	6	0001752724-24-109614	0001145549-24-033113