# Portfolio overlap

## DGRW / HACK

| Overlap | Shared positions |
|---|---|
| 6.74% | 6 |

## WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.88% NAV

Overlap / DGRW 6.74%

## Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 33.58%

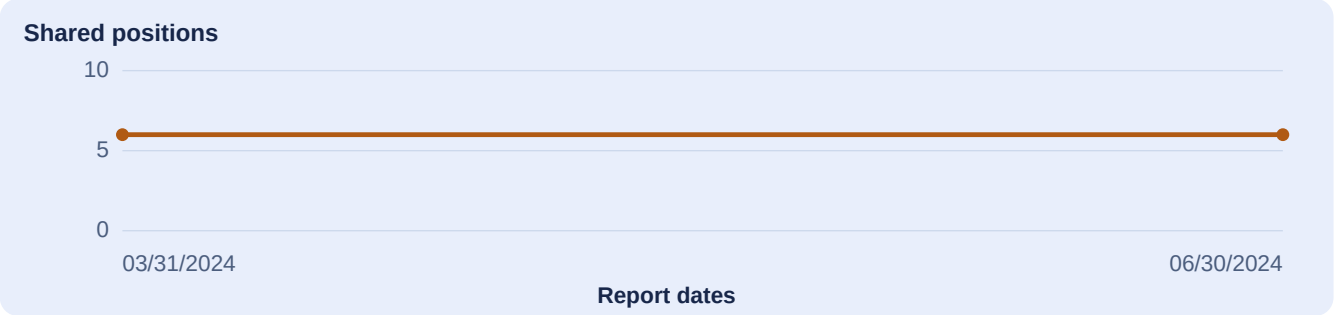
## Largest shared positions

| Security | DGRW | HACK | Overlap |
|---|---|---|---|
| Broadcom Inc | 3.94% | 10.46% | 3.94% |
| Cisco Systems Inc | 1.83% | 6.77% | 1.83% |
| General Dynamics Corp | 0.48% | 4.39% | 0.48% |

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




2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2024 / 06/30/2024 +0.15 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Broadcom Inc | 3.61% | 3.94% | +0.34 |
| Cisco Systems Inc | 1.99% | 1.83% | -0.16 |
| Northrop Grumman Corp | 0.34% | 0.31% | -0.03 |
| Gen Digital Inc | 0.09% | 0.09% | +0.01 |
| General Dynamics Corp | 0.48% | 0.48% | -0.0030 |
| All other shared classes | | | +0.0010 |

# 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 | DGRW · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2024 | 6.74% | 6 | 0001752724-24-197347 | 0001145549-24-051942 |
| 03/31/2024 | 6.59% | 6 | 0001752724-24-109614 | 0001145549-24-033113 |