Portfolio overlap

DGRW / HACK

Overlap	Shared positions
6.90%	6

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 09/30/2024 | 99.90% NAV

Overlap / DGRW 6.90%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 34.85%

Largest shared positions

Security	DGRW	HACK	Overlap
Broadcom Inc	3.97%	10.53%	3.97%
Cisco Systems Inc	1.93%	7.41%	1.93%
General Dynamics Corp	0.47%	4.60%	0.47%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.16 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cisco Systems Inc	1.83%	1.93%	+0.10
Northrop Grumman Corp	0.31%	0.35%	+0.04
Broadcom Inc	3.94%	3.97%	+0.03
General Dynamics Corp	0.48%	0.47%	-0.01
Gen Digital Inc	0.09%	0.10%	+0.0027
All other shared classes			-0.00081

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
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