Portfolio overlap

DGRW / HACK

Overlap	Shared positions
0.73%	3

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 12/31/2024 | 99.92% NAV

Overlap / DGRW 0.73%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 11.29%

Largest shared positions

Security	DGRW	HACK	Overlap
General Dynamics Corp	0.53%	4.93%	0.53%
Booz Allen Hamilton Holding Corp	0.11%	3.15%	0.11%
Gen Digital Inc	0.10%	3.21%	0.10%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -6.16 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	3.97%	0.00%	-3.97
Cisco Systems Inc	1.93%	0.00%	-1.93
Northrop Grumman Corp	0.35%	0.00%	-0.35
General Dynamics Corp	0.47%	0.53%	+0.06
Booz Allen Hamilton Holding Co	0.08%	0.11%	+0.02
All other shared classes			+0.0026

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
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