Portfolio overlap

DGRW / HACK

Overlap	Shared positions
0.64%	2

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 03/31/2025 | 99.79% NAV

Overlap / DGRW 0.64%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 10.12%

Largest shared positions

Security	DGRW	HACK	Overlap
General Dynamics Corp	0.54%	6.04%	0.54%
Gen Digital Inc	0.11%	4.08%	0.11%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.09 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Booz Allen Hamilton Holding Co	0.11%	0.00%	-0.11
Gen Digital Inc	0.10%	0.11%	+0.01
General Dynamics Corp	0.53%	0.54%	+0.01
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	DGRW · SEC	HACK · SEC
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