Portfolio overlap

DGRW / HACK

Overlap	Shared positions
3.05%	3

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 12/31/2025 | 99.91% NAV

Overlap / DGRW 3.05%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 17.48%

Largest shared positions

Security	DGRW	HACK	Overlap
Broadcom Inc	2.28%	6.82%	2.28%
Cisco Systems Inc	0.63%	6.28%	0.63%
Gen Digital Inc	0.14%	4.38%	0.14%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +2.33 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	0.00%	2.28%	+2.28
Cisco Systems Inc	0.00%	0.63%	+0.63
General Dynamics Corp	0.61%	0.00%	-0.61
Gen Digital Inc	0.10%	0.14%	+0.03
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
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