Portfolio overlap

DGRW / HACK

Overlap	Shared positions
3.20%	3

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 03/31/2026 | 99.94% NAV

Overlap / DGRW 3.20%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 16.09%

Largest shared positions

Security	DGRW	HACK	Overlap
Broadcom Inc COM	2.07%	6.81%	2.07%
Cisco Systems, Inc. COM	1.03%	5.79%	1.03%
Gen Digital Inc COM	0.09%	3.49%	0.09%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.15 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Cisco Systems, Inc.	0.63%	1.03%	+0.40
Broadcom Inc	2.28%	2.07%	-0.21
Gen Digital Inc	0.14%	0.09%	-0.04
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
03/31/2026	3.20%	3	0000940400-26-023266	0001193125-26-241532
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