Portfolio overlap

DLN / HACK

Overlap	Shared positions
4.55%	5

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2024 | 99.84% NAV

Overlap / DLN 4.55%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 30.02%

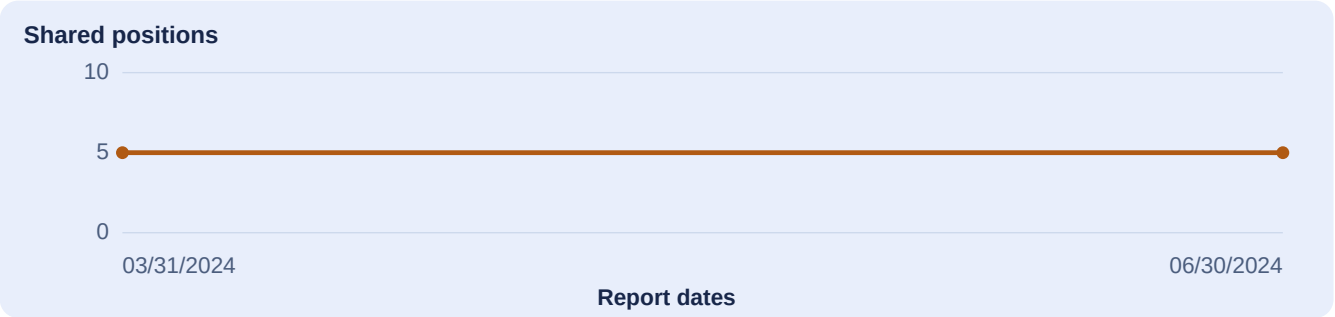
Largest shared positions

Security	DLN	HACK	Overlap
Broadcom Inc	2.82%	10.46%	2.82%
Cisco Systems Inc	1.32%	6.77%	1.32%
General Dynamics Corp	0.23%	4.39%	0.23%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.17 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom Inc	2.55%	2.82%	+0.27
Cisco Systems Inc	1.41%	1.32%	-0.09
Northrop Grumman Corp	0.16%	0.14%	-0.02
General Dynamics Corp	0.22%	0.23%	+0.01
Booz Allen Hamilton Holding Corp	0.04%	0.04%	+0.0011
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	DLN · SEC	HACK · SEC
06/30/2024	4.55%	5	0001752724-24-197322	0001145549-24-051942
03/31/2024	4.38%	5	0001752724-24-109631	0001145549-24-033113