Portfolio overlap

DLN / HACK

Overlap	Shared positions
4.59%	5

WisdomTree U.S. LargeCap Dividend Fund

Report dates 09/30/2024 | 99.86% NAV

Overlap / DLN 4.59%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 31.13%

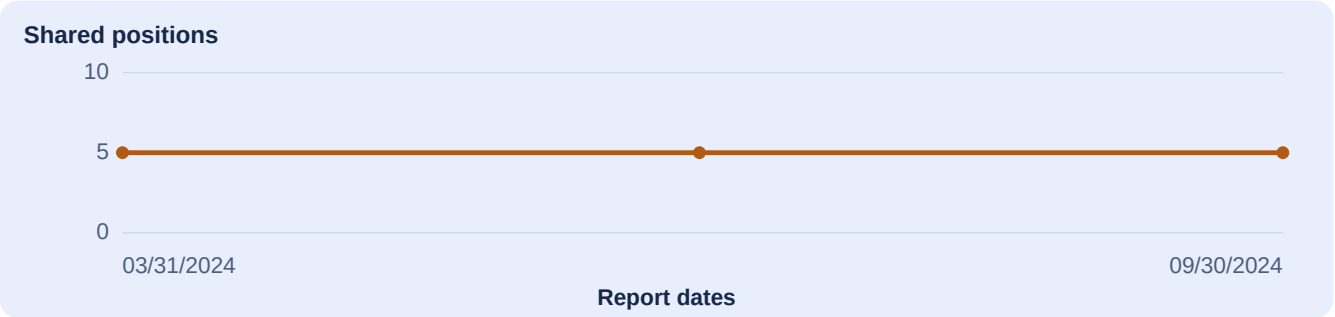
Largest shared positions

Security	DLN	HACK	Overlap
Broadcom Inc	2.81%	10.53%	2.81%
Cisco Systems Inc	1.37%	7.41%	1.37%
General Dynamics Corp	0.22%	4.60%	0.22%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.05 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cisco Systems Inc	1.32%	1.37%	+0.05
Northrop Grumman Corp	0.14%	0.16%	+0.02
Broadcom Inc	2.82%	2.81%	-0.01
General Dynamics Corp	0.23%	0.22%	-0.01
Booz Allen Hamilton Holding Corp	0.04%	0.04%	-0.00081
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
09/30/2024	4.59%	5	0001752724-24-275014	0001145549-24-076712
06/30/2024	4.55%	5	0001752724-24-197322	0001145549-24-051942
03/31/2024	4.38%	5	0001752724-24-109631	0001145549-24-033113