Portfolio overlap

DLN / HACK

Overlap	Shared positions
1.54%	5

WisdomTree U.S. LargeCap Dividend Fund

Report dates 12/31/2024 | 99.88% NAV

Overlap / DLN 1.54%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 23.61%

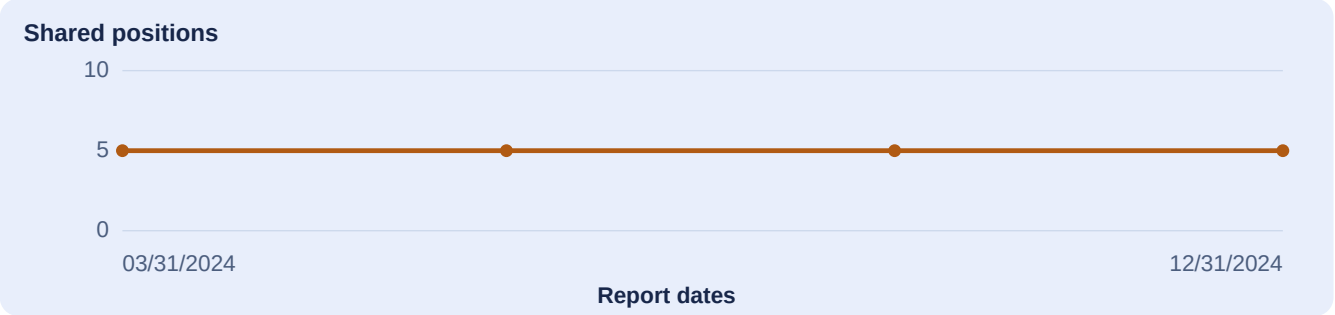
Largest shared positions

Security	DLN	HACK	Overlap
Cisco Systems Inc	1.05%	7.20%	1.05%
General Dynamics Corp	0.24%	4.93%	0.24%
Northrop Grumman Corp	0.19%	4.96%	0.19%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -3.05 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	2.81%	0.00%	-2.81
Cisco Systems Inc	1.37%	1.05%	-0.32
Northrop Grumman Corp	0.16%	0.19%	+0.03
Leidos Holdings Inc	0.00%	0.03%	+0.03
General Dynamics Corp	0.22%	0.24%	+0.02
All other shared classes			-0.0027

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
12/31/2024	1.54%	5	0001752724-25-047364	0001145549-25-009827
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