Portfolio overlap

DLN / HACK

Overlap	Shared positions
1.56%	3

WisdomTree U.S. LargeCap Dividend Fund

Report dates 09/30/2025 | 99.89% NAV

Overlap / DLN 1.56%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 16.57%

Largest shared positions

Security	DLN	HACK	Overlap
Cisco Systems Inc	1.06%	6.14%	1.06%
General Dynamics Corp	0.28%	5.30%	0.28%
Northrop Grumman Corp	0.22%	5.13%	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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.02 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Cisco Systems Inc	1.14%	1.06%	-0.08
Northrop Grumman Corp	0.19%	0.22%	+0.03
General Dynamics Corp	0.25%	0.28%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DLN · SEC	HACK · SEC
09/30/2025	1.56%	3	0000940400-25-010678	0000894189-25-016088
06/30/2025	1.59%	3	0001752724-25-212549	0001145549-25-054844
03/31/2025	1.50%	3	0001752724-25-130303	0001145549-25-036873
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