Portfolio overlap

DLN / HACK

Overlap	Shared positions
3.63%	4

WisdomTree U.S. LargeCap Dividend Fund

Report dates 12/31/2025 | 99.84% NAV

Overlap / DLN 3.63%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 23.62%

Largest shared positions

Security	DLN	HACK	Overlap
Broadcom Inc	2.18%	6.82%	2.18%
Cisco Systems Inc	0.92%	6.28%	0.92%
General Dynamics Corp	0.34%	5.29%	0.34%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +2.07 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	0.00%	2.18%	+2.18
Cisco Systems Inc	1.06%	0.92%	-0.14
General Dynamics Corp	0.28%	0.34%	+0.06
Northrop Grumman Corp	0.22%	0.19%	-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
12/31/2025	3.63%	4	0000940400-26-008990	0000894189-26-004649
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