Portfolio overlap

DLN / HACK

Overlap	Shared positions
3.95%	4

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 3.95%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

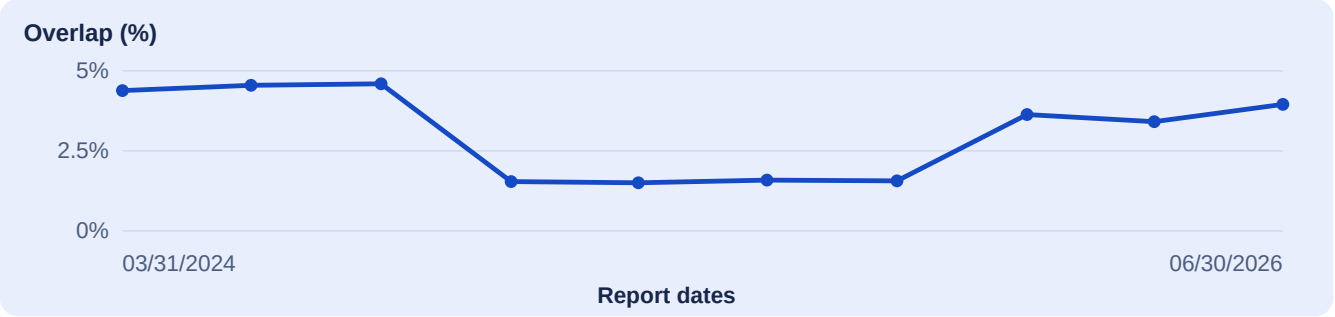
Overlap / HACK 21.02%

Largest shared positions

Security	DLN	HACK	Overlap
BROADCOM INC COM	2.18%	6.01%	2.18%
CISCO SYSTEMS INC COM	1.29%	5.79%	1.29%
GENERAL DYNAMICS CORP COM	0.33%	4.93%	0.33%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	0.92%	1.29%	+0.36
BROADCOM INC	1.91%	2.18%	+0.26
NORTHROP GRUMMAN CORP	0.23%	0.16%	-0.07
GENERAL DYNAMICS CORP	0.35%	0.33%	-0.01
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
06/30/2026	3.95%	4	0000940400-26-036284	0001193125-26-372674
03/31/2026	3.41%	4	0000940400-26-023283	0001193125-26-241532
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