Portfolio overlap

DON / HACK

Overlap	Shared positions
0.49%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

Overlap / DON 0.49%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.69%

Largest shared positions

Security	DON	HACK	Overlap
GEN DIGITAL INC COM	0.49%	3.69%	0.49%

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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GEN DIGITAL INC	0.40%	0.49%	+0.09
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	DON · SEC	HACK · SEC
06/30/2026	0.49%	1	0000940400-26-036271	0001193125-26-372674
03/31/2026	0.40%	1	0000940400-26-023276	0001193125-26-241532
12/31/2025	0.55%	1	0000940400-26-008989	0000894189-26-004649
09/30/2025	0.47%	1	0000940400-25-010701	0000894189-25-016088
06/30/2025	0.50%	1	0001752724-25-212537	0001145549-25-054844
03/31/2025	0.46%	1	0001752724-25-130282	0001145549-25-036873
12/31/2024	0.46%	1	0001752724-25-047365	0001145549-25-009827
09/30/2024	0.94%	2	0001752724-24-275012	0001145549-24-076712
06/30/2024	0.92%	2	0001752724-24-197329	0001145549-24-051942
03/31/2024	0.44%	1	0001752724-24-109602	0001145549-24-033113