Portfolio overlap

DON / HACK

Overlap	Shared positions
0.92%	2

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2024 | 99.81% NAV

Overlap / DON 0.92%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 7.44%

Largest shared positions

Security	DON	HACK	Overlap
Gen Digital Inc	0.51%	3.57%	0.51%
Leidos Holdings Inc	0.41%	3.88%	0.41%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.48 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Leidos Holdings Inc	0.00%	0.41%	+0.41
Gen Digital Inc	0.44%	0.51%	+0.07
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
06/30/2024	0.92%	2	0001752724-24-197329	0001145549-24-051942
03/31/2024	0.44%	1	0001752724-24-109602	0001145549-24-033113