Portfolio overlap

DON / HACK

Overlap	Shared positions
0.94%	2

WisdomTree U.S. MidCap Dividend Fund

Report dates 09/30/2024 | 99.84% NAV

Overlap / DON 0.94%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 7.85%

Largest shared positions

Security	DON	HACK	Overlap
Gen Digital Inc	0.52%	3.72%	0.52%
Leidos Holdings Inc	0.42%	4.13%	0.42%

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





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

06/30/2024 / 09/30/2024 +0.01 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Leidos Holdings Inc	0.41%	0.42%	+0.01
Gen Digital Inc	0.51%	0.52%	+0.0023
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
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