Portfolio overlap

DON / HACK

Overlap	Shared positions
0.46%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 12/31/2024 | 99.82% NAV

Overlap / DON 0.46%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 3.21%

Largest shared positions

Security	DON	HACK	Overlap
Gen Digital Inc	0.46%	3.21%	0.46%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.47 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Leidos Holdings Inc	0.42%	0.00%	-0.42
Gen Digital Inc	0.52%	0.46%	-0.05
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
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