# Portfolio overlap

## DON / HACK

| Overlap | Shared positions |
|---|---|
| 0.50% | 1 |

## WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2025 | 99.82% NAV

Overlap / DON 0.50%

## Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 3.98%

## Largest shared positions

| Security | DON | HACK | Overlap |
|---|---|---|---|
| Gen Digital Inc | 0.50% | 3.98% | 0.50% |

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







6 matched portfolio dates from 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2025 / 06/30/2025 +0.05 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| Gen Digital Inc | 0.46% | 0.50% | +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 |
|---|---|---|---|---|
| 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 |