Portfolio overlap

DON / HACK

Overlap	Shared positions
0.55%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 12/31/2025 | 99.83% NAV

Overlap / DON 0.55%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 4.38%

Largest shared positions

Security	DON	HACK	Overlap
Gen Digital Inc	0.55%	4.38%	0.55%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.07 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Gen Digital Inc	0.47%	0.55%	+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
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