Portfolio overlap

DTD / HACK

Overlap	Shared positions
3.52%	5

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 3.52%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 24.71%

Largest shared positions

Security	DTD	HACK	Overlap
BROADCOM INC COM	1.92%	6.01%	1.92%
CISCO SYSTEMS INC COM	1.14%	5.79%	1.14%
GENERAL DYNAMICS CORP COM	0.29%	4.93%	0.29%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	0.81%	1.14%	+0.33
BROADCOM INC	1.70%	1.92%	+0.22
NORTHROP GRUMMAN CORP	0.20%	0.14%	-0.06
GENERAL DYNAMICS CORP	0.30%	0.29%	-0.01
GEN DIGITAL INC	0.02%	0.03%	+0.01
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	DTD · SEC	HACK · SEC
06/30/2026	3.52%	5	0000940400-26-036285	0001193125-26-372674
03/31/2026	3.04%	5	0000940400-26-023265	0001193125-26-241532
12/31/2025	3.25%	5	0000940400-26-008983	0000894189-26-004649
09/30/2025	1.42%	4	0000940400-25-010698	0000894189-25-016088
06/30/2025	1.44%	4	0001752724-25-212545	0001145549-25-054844
03/31/2025	1.36%	4	0001752724-25-130278	0001145549-25-036873
12/31/2024	1.39%	6	0001752724-25-047477	0001145549-25-009827
09/30/2024	4.10%	7	0001752724-24-275001	0001145549-24-076712
06/30/2024	4.05%	7	0001752724-24-197319	0001145549-24-051942
03/31/2024	3.85%	6	0001752724-24-109630	0001145549-24-033113