Portfolio overlap

DTD / HACK

Overlap	Shared positions
4.05%	7

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2024 | 99.84% NAV

Overlap / DTD 4.05%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

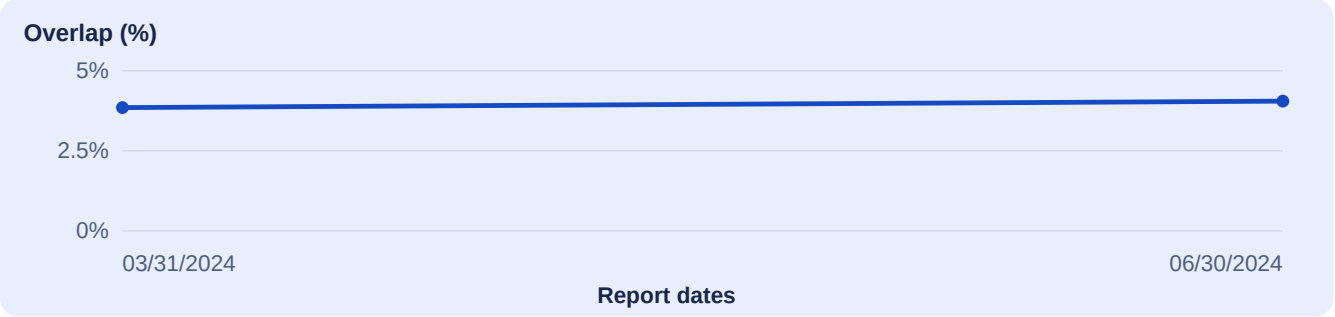
Overlap / HACK 37.46%

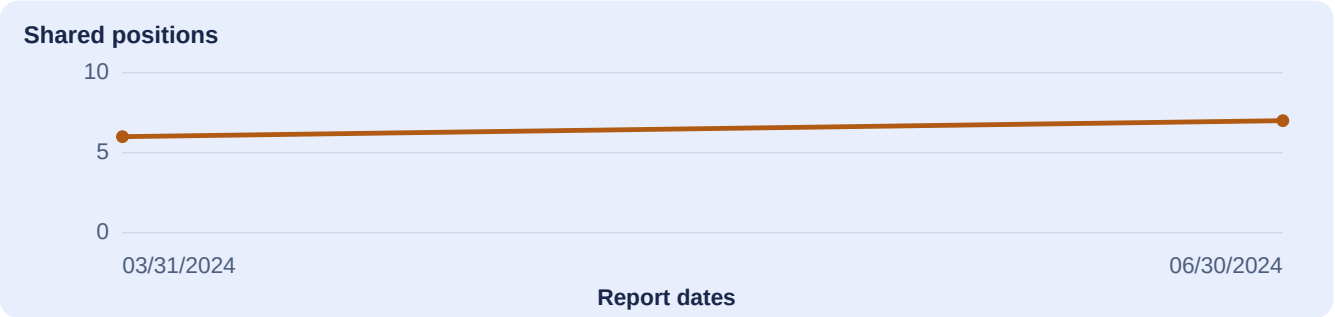
Largest shared positions

Security	DTD	HACK	Overlap
Broadcom Inc	2.46%	10.46%	2.46%
Cisco Systems Inc	1.15%	6.77%	1.15%
General Dynamics Corp	0.21%	4.39%	0.21%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.20 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom Inc	2.20%	2.46%	+0.25
Cisco Systems Inc	1.23%	1.15%	-0.08
Leidos Holdings Inc	0.00%	0.04%	+0.04
Northrop Grumman Corp	0.14%	0.13%	-0.01
General Dynamics Corp	0.20%	0.21%	+0.01
All other shared classes			+0.0013

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
06/30/2024	4.05%	7	0001752724-24-197319	0001145549-24-051942
03/31/2024	3.85%	6	0001752724-24-109630	0001145549-24-033113