Portfolio overlap

DTD / HACK

Overlap	Shared positions
1.39%	6

WisdomTree U.S. Total Dividend Fund

Report dates 12/31/2024 | 99.74% NAV

Overlap / DTD 1.39%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 26.82%

Largest shared positions

Security	DTD	HACK	Overlap
Cisco Systems Inc	0.91%	7.20%	0.91%
General Dynamics Corp	0.21%	4.93%	0.21%
Northrop Grumman Corp	0.17%	4.96%	0.17%

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 -2.70 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	2.44%	0.00%	-2.44
Cisco Systems Inc	1.20%	0.91%	-0.29
Northrop Grumman Corp	0.14%	0.17%	+0.03
General Dynamics Corp	0.20%	0.21%	+0.01
Leidos Holdings Inc	0.04%	0.03%	-0.01
All other shared classes			-0.01

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
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