Portfolio overlap

DTD / HACK

Overlap	Shared positions
1.36%	4

WisdomTree U.S. Total Dividend Fund

Report dates 03/31/2025 | 99.76% NAV

Overlap / DTD 1.36%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 23.22%

Largest shared positions

Security	DTD	HACK	Overlap
Cisco Systems Inc	0.93%	6.94%	0.93%
General Dynamics Corp	0.22%	6.04%	0.22%
Northrop Grumman Corp	0.18%	6.17%	0.18%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.03 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Booz Allen Hamilton Holding Co	0.03%	0.00%	-0.03
Leidos Holdings Inc	0.03%	0.00%	-0.03
Cisco Systems Inc	0.91%	0.93%	+0.02
Northrop Grumman Corp	0.17%	0.18%	+0.01
General Dynamics Corp	0.21%	0.22%	+0.0043
All other shared classes			-0.0017

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
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