Portfolio overlap

DTD / HACK

Overlap	Shared positions
1.44%	4

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2025 | 99.81% NAV

Overlap / DTD 1.44%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 20.28%

Largest shared positions

Security	DTD	HACK	Overlap
Cisco Systems Inc	1.01%	6.37%	1.01%
General Dynamics Corp	0.22%	5.03%	0.22%
Northrop Grumman Corp	0.17%	4.90%	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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.08 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Cisco Systems Inc	0.93%	1.01%	+0.08
Northrop Grumman Corp	0.18%	0.17%	-0.01
General Dynamics Corp	0.22%	0.22%	+0.01
Gen Digital Inc	0.04%	0.04%	+0.0028
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
06/30/2025	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