Portfolio overlap

DTD / HACK

Overlap	Shared positions
3.25%	5

WisdomTree U.S. Total Dividend Fund

Report dates 12/31/2025 | 99.86% NAV

Overlap / DTD 3.25%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 28.00%

Largest shared positions

Security	DTD	HACK	Overlap
Broadcom Inc	1.93%	6.82%	1.93%
Cisco Systems Inc	0.81%	6.28%	0.81%
General Dynamics Corp	0.30%	5.29%	0.30%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.83 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	0.00%	1.93%	+1.93
Cisco Systems Inc	0.94%	0.81%	-0.13
General Dynamics Corp	0.25%	0.30%	+0.05
Northrop Grumman Corp	0.20%	0.17%	-0.02
Gen Digital Inc	0.04%	0.04%	-0.0019
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
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