Portfolio overlap

DTD / HACK

Overlap	Shared positions
3.04%	5

WisdomTree U.S. Total Dividend Fund

Report dates 03/31/2026 | 99.85% NAV

Overlap / DTD 3.04%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 26.01%

Largest shared positions

Security	DTD	HACK	Overlap
Broadcom Inc COM	1.70%	6.81%	1.70%
Cisco Systems, Inc. COM	0.81%	5.79%	0.81%
General Dynamics Corporation COM	0.30%	5.01%	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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.21 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	1.93%	1.70%	-0.23
Northrop Grumman Corporation	0.17%	0.20%	+0.03
Gen Digital Inc	0.04%	0.02%	-0.01
General Dynamics Corporation	0.30%	0.30%	+0.00093
Cisco Systems, Inc.	0.81%	0.81%	-0.00057
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
03/31/2026	3.04%	5	0000940400-26-023265	0001193125-26-241532
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