Portfolio overlap

EPS / HACK

Overlap	Shared positions
2.88%	13

WisdomTree U.S. LargeCap Fund

Report dates 03/31/2024 | 99.90% NAV

Overlap / EPS 2.88%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 69.23%

Largest shared positions

Security	EPS	HACK	Overlap
Broadcom Inc	1.18%	9.61%	1.18%
Cisco Systems Inc	0.80%	7.54%	0.80%
General Dynamics Corp	0.15%	5.94%	0.15%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EPS · SEC	HACK · SEC
03/31/2024	2.88%	13	0001752724-24-109606	0001145549-24-033113