Portfolio overlap

EPS / HACK

Overlap	Shared positions
3.06%	14

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2024 | 99.91% NAV

Overlap / EPS 3.06%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 68.30%

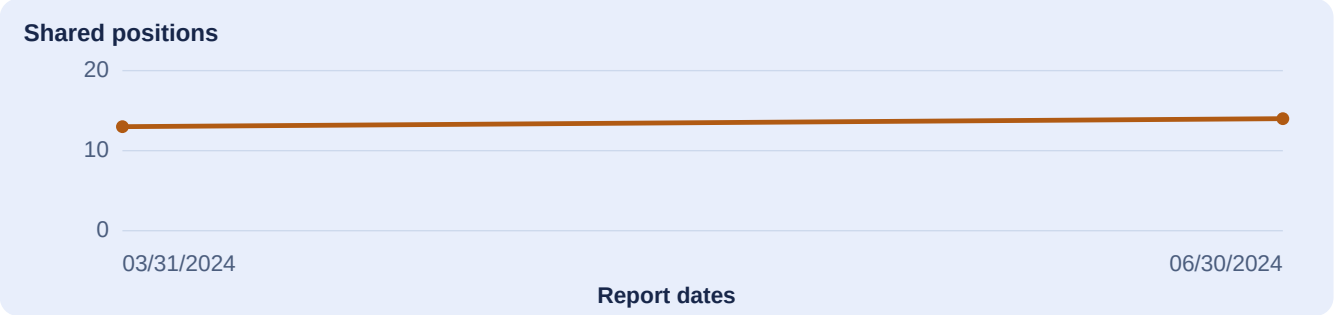
Largest shared positions

Security	EPS	HACK	Overlap
Broadcom Inc	1.38%	10.46%	1.38%
Cisco Systems Inc	0.74%	6.77%	0.74%
General Dynamics Corp	0.15%	4.39%	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.

History





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.18 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom Inc	1.18%	1.38%	+0.21
Cisco Systems Inc	0.80%	0.74%	-0.06
Leidos Holdings Inc	0.00%	0.05%	+0.05
Palo Alto Networks Inc	0.10%	0.12%	+0.02
Northrop Grumman Corp	0.15%	0.13%	-0.02
All other shared classes			-0.02

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	EPS · SEC	HACK · SEC
06/30/2024	3.06%	14	0001752724-24-197324	0001145549-24-051942
03/31/2024	2.88%	13	0001752724-24-109606	0001145549-24-033113