Portfolio overlap

EPS / HACK

Overlap	Shared positions
3.13%	14

WisdomTree U.S. LargeCap Fund

Report dates 09/30/2024 | 99.93% NAV

Overlap / EPS 3.13%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 68.14%

Largest shared positions

Security	EPS	HACK	Overlap
Broadcom Inc	1.41%	10.53%	1.41%
Cisco Systems Inc	0.78%	7.41%	0.78%
Northrop Grumman Corp	0.15%	4.60%	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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.07 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cisco Systems Inc	0.74%	0.78%	+0.05
Crowdstrike Holdings Inc	0.09%	0.06%	-0.03
Broadcom Inc	1.38%	1.41%	+0.02
Fortinet Inc	0.10%	0.12%	+0.02
Northrop Grumman Corp	0.13%	0.15%	+0.02
All other shared classes			-0.01

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
09/30/2024	3.13%	14	0001752724-24-275026	0001145549-24-076712
06/30/2024	3.06%	14	0001752724-24-197324	0001145549-24-051942
03/31/2024	2.88%	13	0001752724-24-109606	0001145549-24-033113