Portfolio overlap

EPS / HACK

Overlap	Shared positions
1.62%	12

WisdomTree U.S. LargeCap Fund

Report dates 12/31/2024 | 99.93% NAV

Overlap / EPS 1.62%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 54.06%

Largest shared positions

Security	EPS	HACK	Overlap
Cisco Systems Inc	0.68%	7.20%	0.68%
Palo Alto Networks Inc	0.20%	5.76%	0.20%
Northrop Grumman Corp	0.16%	4.96%	0.16%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -1.52 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Broadcom Inc	1.41%	0.00%	-1.41
Cisco Systems Inc	0.78%	0.68%	-0.10
Palo Alto Networks Inc	0.11%	0.20%	+0.09
Okta Inc	0.04%	0.00%	-0.04
Fortinet Inc	0.12%	0.09%	-0.02
All other shared classes			-0.04

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
12/31/2024	1.62%	12	0001752724-25-047369	0001145549-25-009827
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