Portfolio overlap

EPS / HACK

Overlap	Shared positions
1.65%	10

WisdomTree U.S. LargeCap Fund

Report dates 03/31/2025 | 99.91% NAV

Overlap / EPS 1.65%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 51.85%

Largest shared positions

Security	EPS	HACK	Overlap
Cisco Systems Inc	0.74%	6.94%	0.74%
Palo Alto Networks Inc	0.20%	5.67%	0.20%
Northrop Grumman Corp	0.18%	6.17%	0.18%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.03 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Cisco Systems Inc	0.68%	0.74%	+0.05
Leidos Holdings Inc	0.05%	0.00%	-0.05
Booz Allen Hamilton Holding Co	0.02%	0.00%	-0.02
Northrop Grumman Corp	0.16%	0.18%	+0.02
General Dynamics Corp	0.16%	0.17%	+0.01
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
03/31/2025	1.65%	10	0001752724-25-130287	0001145549-25-036873
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