Portfolio overlap

EPS / HACK

Overlap	Shared positions
1.74%	10

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2025 | 99.92% NAV

Overlap / EPS 1.74%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 50.42%

Largest shared positions

Security	EPS	HACK	Overlap
Cisco Systems Inc	0.77%	6.37%	0.77%
Palo Alto Networks Inc	0.22%	5.58%	0.22%
Northrop Grumman Corp	0.17%	4.90%	0.17%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.10 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Cisco Systems Inc	0.74%	0.77%	+0.03
Crowdstrike Holdings Inc	0.06%	0.09%	+0.02
Palo Alto Networks Inc	0.20%	0.22%	+0.02
Cloudflare Inc	0.03%	0.05%	+0.02
Northrop Grumman Corp	0.18%	0.17%	-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
06/30/2025	1.74%	10	0001752724-25-212548	0001145549-25-054844
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