Portfolio overlap

EPS / HACK

Overlap	Shared positions
1.65%	10

WisdomTree U.S. LargeCap Fund

Report dates 09/30/2025 | 99.94% NAV

Overlap / EPS 1.65%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 50.15%

Largest shared positions

Security	EPS	HACK	Overlap
Cisco Systems Inc	0.70%	6.14%	0.70%
Palo Alto Networks Inc	0.20%	5.80%	0.20%
Northrop Grumman Corp	0.19%	5.13%	0.19%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.09 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Cisco Systems Inc	0.77%	0.70%	-0.06
Fortinet Inc	0.10%	0.07%	-0.03
Northrop Grumman Corp	0.17%	0.19%	+0.02
Palo Alto Networks Inc	0.22%	0.20%	-0.02
General Dynamics Corp	0.16%	0.18%	+0.01
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
09/30/2025	1.65%	10	0000940400-25-010686	0000894189-25-016088
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