Portfolio overlap

EPS / HACK

Overlap	Shared positions
3.17%	12

WisdomTree U.S. LargeCap Fund

Report dates 12/31/2025 | 99.93% NAV

Overlap / EPS 3.17%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 61.52%

Largest shared positions

Security	EPS	HACK	Overlap
Broadcom Inc	1.55%	6.82%	1.55%
Cisco Systems Inc	0.65%	6.28%	0.65%
General Dynamics Corp	0.14%	5.29%	0.14%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.52 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	0.00%	1.55%	+1.55
Okta Inc	0.00%	0.07%	+0.07
Palo Alto Networks Inc	0.20%	0.14%	-0.06
Northrop Grumman Corp	0.19%	0.13%	-0.06
Fortinet Inc	0.07%	0.13%	+0.05
All other shared classes			-0.03

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
12/31/2025	3.17%	12	0000940400-26-008980	0000894189-26-004649
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