Portfolio overlap

EPS / HACK

Overlap	Shared positions
3.09%	12

WisdomTree U.S. LargeCap Fund

Report dates 03/31/2026 | 99.93% NAV

Overlap / EPS 3.09%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 61.21%

Largest shared positions

Security	EPS	HACK	Overlap
Broadcom Inc COM	1.45%	6.81%	1.45%
Cisco Systems, Inc. COM	0.68%	5.79%	0.68%
Northrop Grumman Corporation COM	0.16%	4.91%	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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.07 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	1.55%	1.45%	-0.10
Cisco Systems, Inc.	0.65%	0.68%	+0.03
Northrop Grumman Corporation	0.13%	0.16%	+0.03
Zscaler Inc	0.07%	0.04%	-0.02
Gen Digital Inc	0.08%	0.06%	-0.02
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
03/31/2026	3.09%	12	0000940400-26-023275	0001193125-26-241532
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