Portfolio overlap

EPS / HACK

Overlap	Shared positions
3.65%	12

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 3.65%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 59.84%

Largest shared positions

Security	EPS	HACK	Overlap
BROADCOM INC COM	1.54%	6.01%	1.54%
CISCO SYSTEMS INC COM	0.90%	5.79%	0.90%
PALO ALTO NETWORKS INC COM	0.24%	6.58%	0.24%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	0.68%	0.90%	+0.21
PALO ALTO NETWORKS INC	0.13%	0.24%	+0.11
BROADCOM INC	1.45%	1.54%	+0.09
FORTINET INC	0.14%	0.22%	+0.09
NORTHROP GRUMMAN CORP	0.16%	0.10%	-0.05
All other shared classes			+0.11

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
06/30/2026	3.65%	12	0000940400-26-036286	0001193125-26-372674
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