Portfolio overlap

AIVL / HACK

Overlap	Shared positions
0.22%	1

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 0.22%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 4.93%

Largest shared positions

Security	AIVL	HACK	Overlap
GENERAL DYNAMICS CORP COM	0.22%	4.93%	0.22%

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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems Inc	0.26%	0.00%	-0.26
GENERAL DYNAMICS CORP	0.00%	0.22%	+0.22
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	AIVL · SEC	HACK · SEC
06/30/2026	0.22%	1	0000940400-26-036283	0001193125-26-372674
03/31/2026	0.26%	1	0000940400-26-023284	0001193125-26-241532
12/31/2025	1.22%	1	0000940400-26-008982	0000894189-26-004649
09/30/2025	2.20%	2	0000940400-25-010668	0000894189-25-016088
06/30/2025	1.17%	2	0001752724-25-212538	0001145549-25-054844
03/31/2025	0.00%	0	0001752724-25-130301	0001145549-25-036873
12/31/2024	0.00%	0	0001752724-25-047373	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-275025	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-197334	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-109627	0001145549-24-033113