Portfolio overlap

DIM / HACK

Overlap	Shared positions
0.09%	1

WisdomTree International MidCap Dividend Fund

Report dates 12/31/2025 | 99.51% NAV

Overlap / DIM 0.09%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 3.25%

Largest shared positions

Security	DIM	HACK	Overlap
Trend Micro Inc/Japan	0.09%	3.25%	0.09%

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 -0.02 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Trend Micro Inc/Japan	0.11%	0.09%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIM · SEC	HACK · SEC
12/31/2025	0.09%	1	0000940400-26-008761	0000894189-26-004649
09/30/2025	0.11%	1	0000940400-25-010688	0000894189-25-016088
06/30/2025	0.14%	1	0001752724-25-212578	0001145549-25-054844
03/31/2025	0.15%	1	0001752724-25-130304	0001145549-25-036873
12/31/2024	0.14%	1	0001752724-25-047651	0001145549-25-009827
09/30/2024	0.15%	1	0001752724-24-275029	0001145549-24-076712
06/30/2024	0.11%	1	0001752724-24-197299	0001145549-24-051942
03/31/2024	0.13%	1	0001752724-24-109625	0001145549-24-033113