# Portfolio overlap

## DIM / HACK

| Overlap | Shared positions |
|---|---|
| 0.07% | 1 |

## WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.07%

## Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.38%

## Largest shared positions

| Security | DIM | HACK | Overlap |
|---|---|---|---|
| TREND MICRO INC NPV | 0.07% | 3.38% | 0.07% |

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 +0.0043 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| TREND MICRO INC | 0.07% | 0.07% | +0.0043 |
| 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 |
|---|---|---|---|---|
| 06/30/2026 | 0.07% | 1 | 0000940400-26-036246 | 0001193125-26-372674 |
| 03/31/2026 | 0.07% | 1 | 0000940400-26-023278 | 0001193125-26-241532 |
| 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 |