Portfolio overlap

DWM / HACK

Overlap	Shared positions
0.05%	1

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 0.05%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.38%

Largest shared positions

Security	DWM	HACK	Overlap
TREND MICRO INC NPV	0.05%	3.38%	0.05%

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 51–211 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TREND MICRO INC	0.06%	0.05%	-0.01
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	DWM · SEC	HACK · SEC
06/30/2026	0.05%	1	0000940400-26-036251	0001193125-26-372674
03/31/2026	0.06%	1	0000940400-26-023280	0001193125-26-241532
12/31/2025	0.06%	1	0000940400-26-008756	0000894189-26-004649
09/30/2025	0.03%	1	0000940400-25-010658	0000894189-25-016088
06/30/2025	0.04%	1	0001752724-25-212571	0001145549-25-054844
03/31/2025	0.05%	1	0001752724-25-130410	0001145549-25-036873
12/31/2024	0.04%	1	0001752724-25-047647	0001145549-25-009827
09/30/2024	0.03%	1	0001752724-25-096379	0001145549-24-076712
06/30/2024	0.02%	1	0001752724-24-197343	0001145549-24-051942
03/31/2024	0.03%	1	0001752724-24-109607	0001145549-24-033113