Portfolio overlap

DWMF / HACK

Overlap	Shared positions
0.97%	1

WisdomTree International Multifactor Fund

Report dates 06/30/2024 | 97.57% NAV

Overlap / DWMF 0.97%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

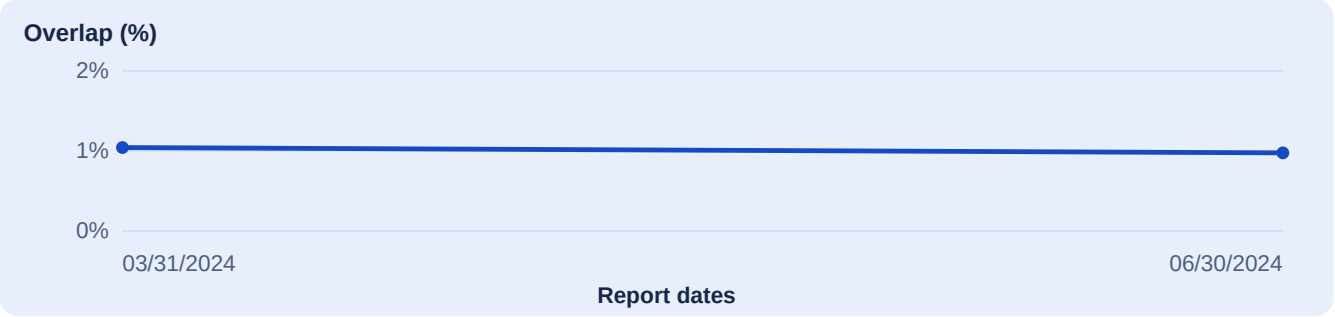
Overlap / HACK 3.94%

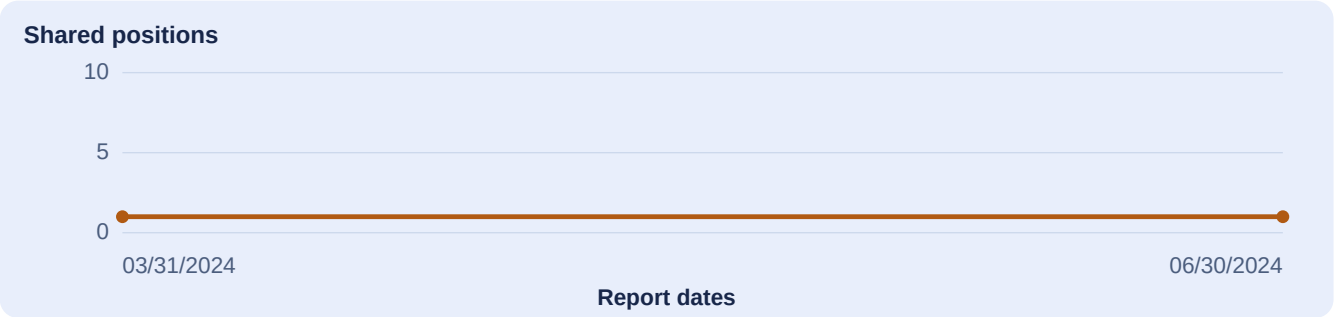
Largest shared positions

Security	DWMF	HACK	Overlap
Check Point Software Technologies Ltd	0.97%	3.94%	0.97%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.07 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Check Point Software Technologies Ltd	1.04%	0.97%	-0.07
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	DWMF · SEC	HACK · SEC
06/30/2024	0.97%	1	0001752724-24-197340	0001145549-24-051942
03/31/2024	1.04%	1	0001752724-24-109618	0001145549-24-033113