Portfolio overlap

DWMF / HACK

Overlap	Shared positions
1.03%	2

WisdomTree International Multifactor Fund

Report dates 06/30/2025 | 99.00% NAV

Overlap / DWMF 1.03%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 7.17%

Largest shared positions

Security	DWMF	HACK	Overlap
Check Point Software Technologies Ltd	0.77%	3.86%	0.77%
Trend Micro Inc/Japan	0.26%	3.32%	0.26%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.06 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Trend Micro Inc/Japan	0.00%	0.26%	+0.26
Check Point Software Technolog	0.97%	0.77%	-0.20
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
06/30/2025	1.03%	2	0001752724-25-212575	0001145549-25-054844
03/31/2025	0.97%	1	0001752724-25-130302	0001145549-25-036873
12/31/2024	0.82%	1	0001752724-25-047644	0001145549-25-009827
09/30/2024	1.03%	1	0001752724-24-275046	0001145549-24-076712
06/30/2024	0.97%	1	0001752724-24-197340	0001145549-24-051942
03/31/2024	1.04%	1	0001752724-24-109618	0001145549-24-033113