Portfolio overlap

EES / HACK

Overlap	Shared positions
0.45%	3

WisdomTree U.S. SmallCap Fund

Report dates 12/31/2025 | 99.88% NAV

Overlap / EES 0.45%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 9.13%

Largest shared positions

Security	EES	HACK	Overlap
Tenable Holdings Inc	0.20%	3.09%	0.20%
Rapid7 Inc	0.16%	2.92%	0.16%
A10 Networks Inc	0.09%	3.12%	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 +0.26 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Tenable Holdings Inc	0.00%	0.20%	+0.20
Rapid7 Inc	0.10%	0.16%	+0.05
A10 Networks Inc	0.08%	0.09%	+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.

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Report dates	Weight (%)	Classes	EES · SEC	HACK · SEC
12/31/2025	0.45%	3	0000940400-26-008991	0000894189-26-004649
09/30/2025	0.18%	2	0000940400-25-010664	0000894189-25-016088
06/30/2025	0.23%	2	0001752724-25-212543	0001145549-25-054844
03/31/2025	0.24%	2	0001752724-25-130285	0001145549-25-036873
12/31/2024	0.30%	2	0001752724-25-047471	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-274992	0001145549-24-076712
06/30/2024	0.00%	0	0001752724-24-197359	0001145549-24-051942
03/31/2024	0.00%	0	0001752724-24-109619	0001145549-24-033113