Portfolio overlap

EZM / HACK

Overlap	Shared positions
0.14%	2

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 0.14%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 8.22%

Largest shared positions

Security	EZM	HACK	Overlap
QUALYS INC COM	0.10%	4.14%	0.10%
VARONIS SYSTEMS INC COM	0.05%	4.08%	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 51–62 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUALYS INC	0.08%	0.10%	+0.02
VARONIS SYSTEMS INC	0.03%	0.05%	+0.02
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	EZM · SEC	HACK · SEC
06/30/2026	0.14%	2	0000940400-26-036272	0001193125-26-372674
03/31/2026	0.10%	2	0000940400-26-023259	0001193125-26-241532
12/31/2025	0.16%	2	0000940400-26-008993	0000894189-26-004649
09/30/2025	0.40%	4	0000940400-25-010690	0000894189-25-016088
06/30/2025	0.44%	4	0001752724-25-212551	0001145549-25-054844
03/31/2025	0.44%	4	0001752724-25-130279	0001145549-25-036873
12/31/2024	0.38%	4	0001752724-25-047372	0001145549-25-009827
09/30/2024	0.20%	4	0001752724-24-275021	0001145549-24-076712
06/30/2024	0.22%	4	0001752724-24-197304	0001145549-24-051942
03/31/2024	0.23%	4	0001752724-24-109639	0001145549-24-033113