Portfolio overlap

HACK / WCBR

Overlap	Shared positions
63.87%	16

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 68.30%

WisdomTree Cybersecurity Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WCBR 74.97%

Largest shared positions

Security	HACK	WCBR	Overlap
Palo Alto Networks Inc	6.58%	6.75%	6.58%
Crowdstrike Holdings Inc	5.54%	7.73%	5.54%
Fortinet Inc	5.36%	6.12%	5.36%

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 56–62 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 +2.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netskope Inc	0.00%	2.83%	+2.83
Fastly Inc	4.40%	1.91%	-2.49
Palo Alto Networks Inc	4.63%	6.58%	+1.96
Check Point Software Technolog	4.02%	2.83%	-1.19
Tenable Holdings Inc	3.05%	4.20%	+1.16
All other shared classes			+0.34

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	HACK · SEC	WCBR · SEC
06/30/2026	63.87%	16	0001193125-26-372674	0000940400-26-036222
03/31/2026	61.27%	15	0001193125-26-241532	0000940400-26-022933
12/31/2025	60.60%	16	0000894189-26-004649	0000940400-26-009262
09/30/2025	62.51%	17	0000894189-25-016088	0000940400-25-010923
06/30/2025	63.06%	16	0001145549-25-054844	0001752724-25-212652
03/31/2025	64.47%	17	0001145549-25-036873	0001752724-25-130242
12/31/2024	55.03%	17	0001145549-25-009827	0001752724-25-042862
09/30/2024	56.52%	17	0001145549-24-076712	0001752724-24-275035
06/30/2024	57.47%	16	0001145549-24-051942	0001752724-24-197335
03/31/2024	60.52%	17	0001145549-24-033113	0001752724-24-128418