Portfolio overlap

HACK / WCBR

Overlap	Shared positions
60.52%	17

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 62.75%

WisdomTree Cybersecurity Fund

Report dates 03/31/2024 | 99.74% NAV

Overlap / WCBR 73.78%

Largest shared positions

Security	HACK	WCBR	Overlap
Palo Alto Networks Inc	5.78%	5.02%	5.02%
Crowdstrike Holdings Inc	5.81%	4.92%	4.92%
Fortinet Inc	5.12%	4.73%	4.73%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	HACK · SEC	WCBR · SEC
03/31/2024	60.52%	17	0001145549-24-033113	0001752724-24-128418