Portfolio overlap

HACK / WCBR

Overlap	Shared positions
57.47%	16

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 58.29%

WisdomTree Cybersecurity Fund

Report dates 06/30/2024 | 99.93% NAV

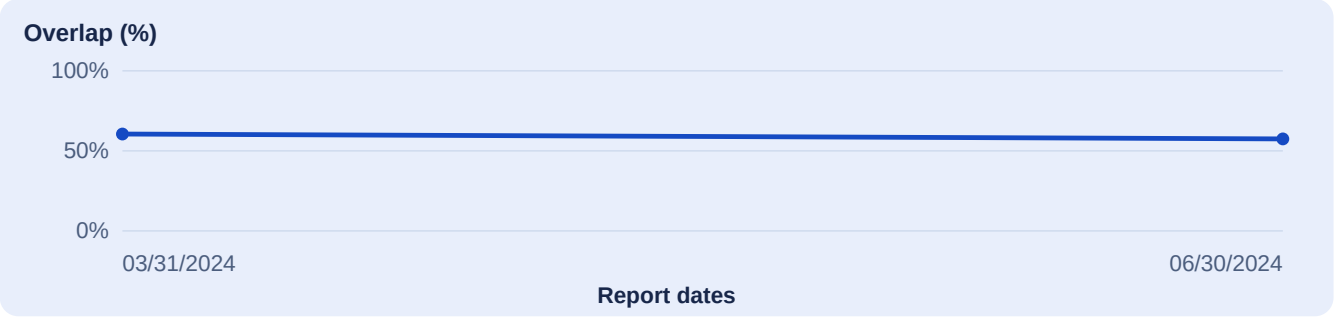
Overlap / WCBR 67.55%

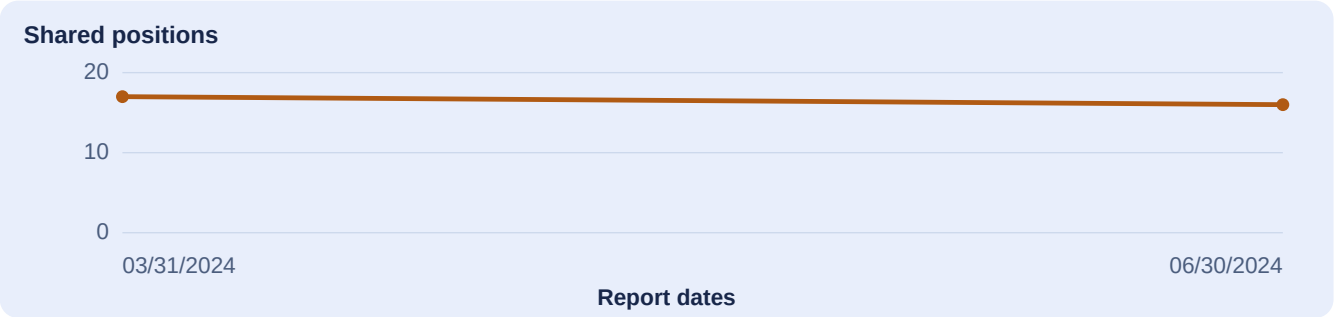
Largest shared positions

Security	HACK	WCBR	Overlap
Crowdstrike Holdings Inc	5.65%	6.01%	5.65%
Palo Alto Networks Inc	4.66%	6.11%	4.66%
Zscaler Inc	4.27%	4.94%	4.27%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -3.05 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Darktrace PLC	2.97%	0.00%	-2.97
SentinelOne Inc	2.74%	3.54%	+0.81
Crowdstrike Holdings Inc	4.92%	5.65%	+0.74
Zscaler Inc	3.54%	4.27%	+0.73
Trend Micro Inc/Japan	3.34%	2.67%	-0.68
All other shared classes			-1.67

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
06/30/2024	57.47%	16	0001145549-24-051942	0001752724-24-197335
03/31/2024	60.52%	17	0001145549-24-033113	0001752724-24-128418