Portfolio overlap

HACK / WCBR

Overlap	Shared positions
56.52%	17

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 57.72%

WisdomTree Cybersecurity Fund

Report dates 09/30/2024 | 99.68% NAV

Overlap / WCBR 74.64%

Largest shared positions

Security	HACK	WCBR	Overlap
Palo Alto Networks Inc	5.79%	4.78%	4.78%
Fortinet Inc	4.61%	5.03%	4.61%
Crowdstrike Holdings Inc	4.59%	5.27%	4.59%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.96 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Rubrik Inc	0.00%	2.02%	+2.02
Crowdstrike Holdings Inc	5.65%	4.59%	-1.06
Zscaler Inc	4.27%	3.39%	-0.88
Okta Inc	3.72%	3.23%	-0.49
Trend Micro Inc/Japan	2.67%	3.11%	+0.45
All other shared classes			-1.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HACK · SEC	WCBR · SEC
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