Portfolio overlap

HACK / WCBR

Overlap	Shared positions
55.03%	17

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 56.99%

WisdomTree Cybersecurity Fund

Report dates 12/31/2024 | 99.88% NAV

Overlap / WCBR 74.91%

Largest shared positions

Security	HACK	WCBR	Overlap
Crowdstrike Holdings Inc	5.38%	5.77%	5.38%
Fortinet Inc	5.08%	5.50%	5.08%
Palo Alto Networks Inc	5.76%	4.57%	4.57%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 -1.49 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Rubrik Inc	2.02%	3.04%	+1.02
Varonis Systems Inc	2.91%	2.05%	-0.85
SentinelOne Inc	3.10%	2.29%	-0.81
Crowdstrike Holdings Inc	4.59%	5.38%	+0.79
Check Point Software Technolog	3.67%	3.19%	-0.48
All other shared classes			-1.14

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
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