Portfolio overlap

HACK / WCBR

Overlap	Shared positions
64.47%	17

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 66.76%

WisdomTree Cybersecurity Fund

Report dates 03/31/2025 | 99.67% NAV

Overlap / WCBR 73.17%

Largest shared positions

Security	HACK	WCBR	Overlap
Crowdstrike Holdings Inc	5.50%	5.15%	5.15%
Fortinet Inc	5.09%	5.00%	5.00%
Okta Inc	4.91%	4.79%	4.79%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +9.44 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Okta Inc	3.27%	4.79%	+1.52
Zscaler Inc	3.35%	4.57%	+1.22
Varonis Systems Inc	2.05%	3.00%	+0.95
Check Point Software Technolog	3.19%	4.11%	+0.92
SentinelOne Inc	2.29%	3.18%	+0.89
All other shared classes			+3.94

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
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