Portfolio overlap

HACK / WCBR

Overlap	Shared positions
63.06%	16

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 64.93%

WisdomTree Cybersecurity Fund

Report dates 06/30/2025 | 99.90% NAV

Overlap / WCBR 72.21%

Largest shared positions

Security	HACK	WCBR	Overlap
Crowdstrike Holdings Inc	5.60%	6.37%	5.60%
Cloudflare Inc	5.28%	7.15%	5.28%
Palo Alto Networks Inc	5.58%	4.84%	4.84%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.41 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Fastly Inc	2.35%	0.00%	-2.35
Cloudflare Inc	3.91%	5.28%	+1.37
Okta Inc	4.79%	3.74%	-1.06
Check Point Software Technolog	4.11%	3.41%	-0.70
Crowdstrike Holdings Inc	5.15%	5.60%	+0.45
All other shared classes			+0.88

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
06/30/2025	63.06%	16	0001145549-25-054844	0001752724-25-212652
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