Portfolio overlap

HACK / WCBR

Overlap	Shared positions
62.51%	17

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 65.59%

WisdomTree Cybersecurity Fund

Report dates 09/30/2025 | 99.98% NAV

Overlap / WCBR 72.11%

Largest shared positions

Security	HACK	WCBR	Overlap
Crowdstrike Holdings Inc	6.09%	5.52%	5.52%
Cloudflare Inc	4.79%	4.67%	4.67%
Zscaler Inc	4.57%	5.10%	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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.55 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Fastly Inc	0.00%	2.66%	+2.66
Check Point Software Technolog	3.41%	4.18%	+0.77
Palo Alto Networks Inc	4.84%	4.17%	-0.67
Cloudflare Inc	5.28%	4.67%	-0.61
Rapid7 Inc	2.68%	2.16%	-0.52
All other shared classes			-2.18

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
09/30/2025	62.51%	17	0000894189-25-016088	0000940400-25-010923
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